



CUSTOMER ACCOUNT STATEMENT

Account Name: FINSYS TECH SOLUTIONS LIMITED
 Address: KINONDONI
 Customer Number: 013006347
 Account Number: 024000051698
 Account Type: CURRENT
 Account Currency: TZS
 Account Open Date: 27-03-2024
 Statement Period: 2025-05- to 2025-11-07T15:
 Debit Counts: 449

Telephone No: 757405944
 Email: angel@finsys-tech.co.tz
 Opening Balance: 51,323,017.58
 Total Credits: 2,249,300,810.08
 Total Debits: 1,414,875,147.37
 Uncleared Balance: 0.00
 Account Balance: 885,748,680.29
 Available Balance: 885,748,680.29
 Credits Counts: 59

DATE	Value Date	Reference	Description	Debit	Credit	Balance
07/05/25	07/05/25		Opening Balance			51,323,017.58
07/05/25	09/05/25	024DGP251260001	DIGITAL GEPG UTILITY PAYMENT - : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom	500.00		51,322,517.58
07/05/25	08/05/25	024DGP251260001	REVERSE- DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom		500.00	51,323,017.58
07/05/25	09/05/25	024DGP251260002	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom	500.00		51,322,517.58
07/05/25	08/05/25	024DGP251260002	REVERSE- DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom		500.00	51,323,017.58
07/05/25	07/05/25	024DTP251270001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 - HERMAN BARNABAS KAFANGE : Petty Cash	1,000.00		51,322,017.58
07/05/25	07/05/25	024DTP251270001	DIGITAL T.PS TRANSFER-OUTWARD : 0152896162900 - HERMAN BARNABAS KAFANGE : Petty Cash	375,000.00		50,947,017.58
07/05/25	07/05/25	074DTP251270001	VAT PAYMENT	180.00		50,946,837.58
15/05/25	15/05/25	024DTP251350001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 012020337500 - FRANK JUA GOYAYI : last payment NCC project May2025	1,600.00		50,945,237.58
15/05/25	15/05/25	024DTP251350001	DIGITAL TIPS TRANSFER-OUTWARD : 012020337500 - FRANK JUA GOYAYI : last payment NCC project May2025	3,000,000.00		47,945,237.58
15/05/25	15/05/25	024DTP251350001	VAT PAYMENT	270.00		47,945,067.58
15/05/25	15/05/25	898FT1251351078	TELEGRAPHIC TRANSFER INWARD : 3007211784907:FINSYS TECH SOLUTIONS LIMITED/ROG/Transfer Wilbur some company/P O		84,700,000.00	132,645,067.58
17/05/25	17/05/25	024DGP251370001	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom	50,000.00		132,595,067.58
17/05/25	17/05/25	024DGP251370002	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gepg Billpay Selcom	70,300.00		132,525,067.58

Date	Trans Date	Reference	Transaction Description	Ch. N°	Debit	Credit	Balance
19/05/25	17/05/25	024DTP251370501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUD: MFAUME : half peritem Dodoma trip on 18May2025		1,000.00		132,524,067.50
19/05/25	17/05/25	024DTP251370501	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : half peritem Dodoma trip on 18May2025		100,000.00		132,424,067.50
19/05/25	17/05/25	024DTP251370501	VAT PAYMENT		180.00		132,423,887.50
19/05/25	17/05/25	024DTP251370502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 22510063522 : RK ATTORNEYS RK ATTORNEYS : legal fee witness ECommerce		500.00		132,423,387.50
19/05/25	17/05/25	024DTP251370502	DIGITAL TIPS TRANSFER OUTWARD : 22510063522 : RK ATTORNEYS RK ATTORNEYS : legal fee witness ECommerce contract		50,000.00		132,373,387.50
19/05/25	17/05/25	024DTP251370502	VAT PAYMENT		90.00		132,373,297.50
21/05/25	21/05/25	024SFDL250530001	INTEREST LIQUIDATION/PAYMENT			1,972,602.74	134,345,900.22
21/05/25	21/05/25	024SFDL250530001	WITHHOLDING TAX CD		197,260.27		134,148,639.95
22/05/25	22/05/25	024GUPB251420002	VAT- FINSYS TECH SOLUTIONS LIMITED- - PAYMENTS: CREDIT		571,933.84		133,576,706.21
22/05/25	22/05/25	024GUPB251420002	GUARANTEE COMMISSION- FINSYS TECH SOLUTIONS LIMITED- - PAYMENTS: CREDIT		3,177,410.22		130,399,295.99
26/05/25	26/05/25	024DTMT251460501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255768774786 : BAKARI JUMA UMARY : Balance Gharama ya Meza ya ofisi		4,890.51		130,394,405.48
26/05/25	26/05/25	024DTMT251460501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255768774786 : BAKARI JUMA UMARY : Balance Gharama ya Meza ya ofisi		250,000.00		130,144,405.48
26/05/25	26/05/25	024DTMT251460501	VAT PAYMENT		869.49		130,049,535.99
27/05/25	27/05/25	024DTP251470501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152096162300 : HERMAN BARNABAS KAPANGE : Petty Cash		1,000.00		130,042,535.99
27/05/25	27/05/25	024DTP251470501	DIGITAL TIPS TRANSFER-OUTWARD : 0152096162300 : HERMAN BARNABAS KAPANGE : Petty Cash		300,000.00		129,742,535.99
27/05/25	27/05/25	024DTP251470501	VAT PAYMENT		180.00		129,562,535.99
28/05/25	28/05/25	024DTP251481001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal fee		500.00		129,561,915.99
28/05/25	28/05/25	024DTP251481001	DIGITAL TIPS TRANSFER-OUTWARD : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal fee		50,000.00		129,591,915.99
28/05/25	28/05/25	024DTP251481001	VAT PAYMENT		90.00		129,591,825.99
29/05/25	29/05/25	024DTP251480001	DIGITAL OUTGOING PAYMENT : F DELIS FIDELIS MNYANYI:011000213303:011000013505 : Airicket to attend		1,500,000.00		128,091,825.99
30/05/25	30/05/25	024DGUP251490001	DIGITAL GEPG UTILITY PAYMENT : : FINSYS TECH SOLUTIONS LIMITED Gepg Biipay System		110,550.00		128,072,275.99
30/05/25	30/05/25	024DGUP251490001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT GEPG/991713078220 : GePG-MINISTRY OF LANDS REVENUE		61,000.00		127,991,275.99
30/05/25	30/05/25	999VCWR2515003VR	VISA ATM CASH WITHDRAWAL - JNIA ATM JNIA T2		200,000.00		127,791,275.99
30/05/25	30/05/25	999VCWR2515003VR	ATM withdraw charges- JNIA ATM JNIA T2		3,540.00		127,787,735.99
30/05/25	30/05/25	999VCWR2515003VR	Government Levy		821.00		127,786,914.99

Date	Value Date	Reference	Transaction Description	Chq. No.	Debit	Credit	Balance
31/05/25	31/05/25	024DTP251510001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0152896182900 : HERMAN BARNABAS KAPANGE : Salary for May		1,530.00		127,795,414.99
31/05/25	31/05/25	024DTP251510001	DIGITAL TIPS TRANSFER-OUTWARD : 0152896182900 : HERMAN BARNABAS KAPANGE : Salary for May		1,225,000.00		126,569,414.99
31/05/25	31/05/25	024DTP251510001	VAT PAYMENT		270.00		126,550,144.99
31/05/25	31/05/25	024DTP251510001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for May		1,000.00		126,545,144.99
31/05/25	31/05/25	024DTP251510001	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for May		475,000.00		126,074,144.99
31/05/25	31/05/25	024DTP251510001	VAT PAYMENT		180.00		126,073,964.99
31/05/25	31/05/25	999VMPP251510000	VISA MERCHANT PURCHASE- CAPCO TZ WOYSTER P.O. DAR ES		183,898.00		125,890,066.99
31/05/25	01/06/25	024MFFET250000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		125,873,066.99
31/05/25	01/06/25	024MFEET250000003	VAT PAYMENT		3,060.00		125,870,006.99
02/06/25	02/06/25	024DTP251500001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of May		1,000.00		125,869,006.99
02/06/25	02/06/25	024DTP251500001	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of May		736,000.00		125,833,006.99
02/06/25	02/06/25	024DTP251500001	VAT PAYMENT		160.00		125,832,826.99
02/06/25	02/06/25	024DGUP251500001	DIGITAL CEPS UTILITY PAYMENT : FINSYS TECH SOLUTIONS LIMITED Ganga Bilipay Sokoni		44,000.00		125,688,826.99
02/06/25	02/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- AWS FMISA aws.amazon.co		181,045.50		125,407,783.49
02/06/25	02/06/25	024DGOPT251500001	FUND TRANSFER CHARGES : /59211335015/R000998421571241		5,030.00		125,402,753.49
02/06/25	02/06/25	024DGOPT251500001	GOVERNMENT ePAYMENT : /59211335015/R000998421571241		26,408,534.92		98,994,218.57
02/06/25	02/06/25	024DGOPT251500001	VAT PAYMENT		900.00		98,993,268.57
03/06/25	03/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- IGA LIFE COMPANY LTD KUKDAR ES		100,000.00		98,893,268.57
05/06/25	05/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- BRAKE POINT CARNIVORE I DAR ES		110,000.00		98,783,268.57
05/06/25	05/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- THE COURTYARD LTD DAR ES		75,000.00		98,708,268.57
05/06/25	05/06/25	999VOWR251500000	VISA ATM CASH WITHDRAWAL- ALONG BAGAMOYO ROAD MI DAR ES SALAAM TZ		100,000.00		98,608,268.57
05/06/25	05/06/25	999VOWR251500000	ATM withdraw charges- ALONG BAGAMOYO ROAD MI DAR ES		3,540.00		98,504,728.57
05/06/25	05/06/25	999VOWR251500000	Government Levy		707.00		98,504,021.57
05/06/25	05/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- VALPAT LIMITED 0001000 DAR ES		69,000.00		98,535,021.57
06/06/25	06/06/25	999VMPP251500000	VISA MERCHANT PURCHASE- WWW.HOTELTAL.COM LONDON		75,500.00		98,459,521.57

Date	Value Desc	Reference	Transaction Description	Ch. N	Debit	Credit	Balance
10/06/25	10/06/25	024DTMT251610501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255774137118 : JUWAYRIA HASSAN : renew business license		6,084.75		98,454,366.02
10/06/25	10/06/25	024DTMT251610501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255774137118 : JUWAYRIA HASSAN : renew business license		-60,000.00		97,854,366.02
10/06/25	10/06/25	024DTMT251610501	VAT PAYMENT		915.26		97,953,451.56
13/06/25	13/06/25	999VMPR251640010	VISA MERCHANT PURCHASE- OPFNAI CHATGPT SUBSCR		59,040.34		97,894,371.22
18/06/25	18/06/25	999VMPR25168009N	VISA MERCHANT PURCHASE- MISTRAL VOYAGES ABIDJAN		1,265,889.57		96,628,361.65
20/06/25	20/06/25	024DGOP251710001	FUND TRANSFER CHARGES : /9921133501/ROC/998421594318		5,000.00		96,623,361.65
20/06/25	20/06/25	024DGOP251710001	GOVERNMENT ePAYMENT : /9921133501/ROC/998421594318		14,092,205.11		81,941,176.54
20/06/25	20/06/25	024DGOP251710001	VAT PAYMENT		500.00		81,940,676.54
20/06/25	20/06/25	999VMPR25171090A	VISA MERCHANT PURCHASE- GAPCO T2 WOYSTER FC DAR ES		159,000.00		81,781,676.54
20/06/25	20/06/25	024DTMT251710001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255620399885 : HAMIDU SHABANI CHAMBO : fare boat Dar to ZNZ		3,813.56		81,785,462.09
20/06/25	20/06/25	024DTMT251710001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255620399885 : HAMIDU SHABANI CHAMBO : fare boat Dar to ZNZ		100,000.00		81,685,462.09
20/06/25	20/06/25	024DTMT251710001	VAT PAYMENT		686.44		81,585,776.54
21/06/25	21/06/25	0248FDL250530001	INTEREST LIQUIDATION/PAYMENT			2,039,356.16	83,624,132.70
21/06/25	21/06/25	0248FDL250530001	WITHHOLDING TAX CD		203,835.62		83,827,968.32
21/06/25	21/06/25	999VMPR2517200T9	VISA MERCHANT PURCHASE- BKG HOTEL AT BOOKING C 888 850		239,875.40		83,298,051.62
21/06/25	21/06/25	999VMPR2517200VJ	VISA MERCHANT PURCHASE- MARJIMARU HOTEL MUJIBI		49,000.00		82,232,321.62
23/06/25	23/06/25	024DSEP251740001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPC/021761000067 WORKERS COMPENSATION FUND		1,500.00		82,230,821.62
23/06/25	23/06/25	999VMPR251740050	VISA MERCHANT PURCHASE- CTFM ZNZ CORONA B ZANZIBAR		210,000.00		81,020,821.62
23/06/25	23/06/25	024DTMT251740001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255620399885 : HAMIDU SHABANI CHAMBO : ticket ZNZ Ferry		3,389.83		80,917,431.62
23/06/25	23/06/25	024DTMT251740001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255620399885 : HAMIDU SHABANI CHAMBO : ticket ZNZ Ferry		75,000.00		80,842,431.62
23/06/25	23/06/25	024DTMT251740001	VAT PAYMENT		610.17		80,841,821.59
23/06/25	22/06/25	999VCWR2517400AA	VISA ATM CASH WITHDRAWAL- CCM MAISARA ATM 0258		200,000.00		80,741,821.59
23/06/25	22/06/25	999VCWR2517400AA	ATM withdraw charges- CCM MAISARA ATM 0258 TZRG0015 TZ		3,540.00		80,738,281.59
23/06/25	22/06/25	999VCWR2517400AA	Government Levy		621.00		80,737,660.59
23/06/25	23/06/25	999VMPR2517400U9	VISA MERCHANT PURCHASE- DALEK LTD ZANZIBAR CITY		29,000.00		80,708,660.59

Date	Vault Code	Reference	Transaction Description	Chq. No.	Debit	Credit	Balance
23/06/25	23/06/25	999VMPR2517400WH	VISA MERCHANT PURCHASE- SPICE PALACE HOTEL NAIROBI		30,000.00		82,079,460.68
23/06/25	23/06/25	009VMPR2517405SK	VISA MERCHANT PURCHASE- MARU MARU ZANZIBAR		234,000.00		82,444,460.68
23/06/25	23/06/25	009VMPR2517405SU	VISA MERCHANT PURCHASE- ANTONIO BEACH ZANZIBAR		249,824.47		82,760,636.21
24/06/25	24/06/25	024DTMT251750001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255759213539 : ZAITUNI YUSUPH KIMARIO - printing cost		3,389.63		82,197,246.38
24/06/25	24/06/25	024DTMT251750001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255759213539 : ZAITUNI YUSUPH KIMARIO - printing cost		50,000.00		82,147,246.38
24/06/25	24/06/25	024DTMT251750001	VAT PAYMENT		610.17		82,148,636.21
25/06/25	25/06/25	999VMPR251760000	VISA MERCHANT PURCHASE- PUMA PETROL STATION MASDAR		80,000.00		82,068,636.21
26/06/25	27/06/25	024VOCHTZS000002	VAT		610.17		82,069,026.04
26/06/25	27/06/25	024VOCHTZS000001	VISA QUARTERLY CHARGES		3,369.83		82,062,636.21
30/06/25	30/06/25	024DTMT251811001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED - Petty Cash		4,237.28		82,058,398.92
30/06/25	30/06/25	024DTMT251811001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED - Petty Cash		250,000.00		81,808,398.92
30/06/25	30/06/25	024DTMT251811001	VAT PAYMENT		762.71		81,807,636.21
30/06/25	01/07/25	024MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		81,790,636.21
30/06/25	01/07/25	024MFEETZS000003	VAT PAYMENT		3,060.00		81,787,576.21
01/07/25	01/07/25	024DITTP251820001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0150689227000 : TAX FRIEND CONSULTS - Consultancy fee and Preparation of		1,000.00		81,786,576.21
01/07/25	01/07/25	024DITTP251820001	DIGITAL TIPS TRANSFER-OUTWARD : 0150689227000 : TAX FRIEND CONSULTS - Consultancy fee and Preparation of duplicate		419,000.00		81,373,576.21
01/07/25	01/07/25	024DITTP251820001	VAT PAYMENT		180.00		81,373,396.21
02/07/25	02/07/25	999VMPR25183000X	VISA MERCHANT PURCHASE - AWS EMEA aws.amazon.co		92,882.60		81,280,513.61
05/07/25	05/07/25	024DITTP251860001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 23110052722 : MASUDI MPAUME - Salary for June		1,000.00		81,279,513.61
05/07/25	05/07/25	024DITTP251860001	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MPAUME - Salary for June		475,000.00		80,804,513.61
05/07/25	05/07/25	024DITTP251860001	VAT PAYMENT		180.00		80,804,333.61
05/07/25	05/07/25	024DGGP251860001	FUND TRANSFER CHARGES : /9921123501/ROC/0998421610916		2,000.00		80,802,333.61
05/07/25	05/07/25	024DGGP251860001	GOVERNMENT #PAYMENT : /9921133501/ROC/0998421610916		150,000.00		80,652,333.61
05/07/25	05/07/25	024DGGP251860001	VAT PAYMENT		360.00		80,652,023.61
05/07/25	05/07/25	024DITTP251860002	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0152896162800 : HERMAN BARNABAS KAPANCE - Salary for June		1,500.00		80,650,523.61

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05/07/25	05/07/25	024DTP251860002	DIGITAL TIPS TRANSFER-OUTWARD : 0152995162800 : HERMAN BARNABAS KAPANGE : Salary for June		1,235,000.00		79,415,253.61
05/07/25	05/07/25	024DTP251860002	VAT PAYMENT		270.00		79,415,253.61
05/07/25	05/07/25	024DTP251860001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for June			1,000.00	79,416,253.61
05/07/25	05/07/25	024DTP251860001	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for June			475,000.00	79,891,253.61
05/07/25	05/07/25	024DTP251860001	VAT PAYMENT			180.00	79,891,433.61
10/07/25	10/07/25	024DTP251910501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752987733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash July		3,389.93		79,888,043.79
10/07/25	10/07/25	024DTP251910501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752987733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash July		250,000.00		79,638,043.79
10/07/25	10/07/25	024DTP251910501	VAT PAYMENT		610.17		79,637,433.61
14/07/25	13/07/25	999VMPR251950012	VISA MERCHANT PURCHASE- OPENAI CHATGPT SUBSCR		59,080.34		79,578,353.27
14/07/25	13/07/25	999VMPR25195007F	VISA MERCHANT PURCHASE- VICTORIA S S VICTORIA DAR ES		174,903.00		79,403,450.27
17/07/25	17/07/25	024DFDL250530001	being fund debited for issuing Letter of Comfort		72,000.00		79,331,450.27
21/07/25	21/07/25	024DFDL250530001	INTEREST LIQUIDATION PAYMENT			1,872,502.74	81,203,953.01
21/07/25	21/07/25	024DFDL250530001	WITHHOLDING TAX CD		187,260.27		81,106,792.74
21/07/25	21/07/25	024DTCI250200001	DIGITAL OUTGOING PAYMENT - FIDELIS FIDELIS MNYANYI 0110000133003011000013303 : Director Fee		2,300,000.00		79,106,792.74
22/07/25	22/07/25	999VMPR25203000SL	VISA MERCHANT PURCHASE- JUTHA OIL INVESTMENT DAR ES		181,847.00		78,924,945.74
23/07/25	22/07/25	024DTP252030501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Per diem to Zanzibar submission of tender		1,000.00		78,923,945.74
23/07/25	22/07/25	024DTP252030501	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Per diem to Zanzibar submission of tender documents		75,000.00		78,848,945.74
23/07/25	22/07/25	024DTP252030501	VAT PAYMENT		180.00		78,848,765.74
23/07/25	22/07/25	024DTP252031501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752987733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash		3,389.93		78,845,375.81
23/07/25	22/07/25	024DTP252031501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752987733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash		250,000.00		78,595,375.81
23/07/25	22/07/25	024DTP252031501	VAT PAYMENT		610.17		78,594,765.74
23/07/25	23/07/25	999VMPR252040044	VISA MERCHANT PURCHASE- AZAMPAY TANZANIA		70,000.00		78,524,765.74
23/07/25	23/07/25	999VMPR252040047	VISA MERCHANT PURCHASE- BRAKE POINT CARNIVORE LDAR ES		89,200.00		78,435,565.74
23/07/25	23/07/25	024DGER252040001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991550451395 : PPRA G+PG COLLECTION ACCOUNT :		110,000.00		78,325,565.74
23/07/25	23/07/25	024DTP252040001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152995162800 : HERMAN BARNABAS KAPANGE : Per Diem and Travel		1,500.00		78,324,065.74

Date	Value Date	Reference	Transaction Description	Chq. No.	Debit	Credit	Balance
23/07/25	23/07/25	024DTP252040001	DIGITAL TIPS TRANSFER-OUTWARD : 0152886162900 : HERMAN BARNABAS KAPANGBE : Per Diem and Travel Reimbursement for		1,420,000.00		76,904,266.74
23/07/25	23/07/25	024DTP252040001	VAT PAYMENT		370.00		76,903,896.74
24/07/25	24/07/25	999VMFR25205003L	VISA MERCHANT PURCHASE- BKG HOTEL AT BOOKING C 889 850		1,736,952.17		72,167,016.57
24/07/25	24/07/25	999VMFR25205004Z	VISA MERCHANT PURCHASE- BRAKE POINT CARNIVORE LDAR ES		71,000.00		72,096,016.57
24/07/25	24/07/25	024DTMT252050501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255620399885 : HAMIDU SHABANI CHAMBO : Boat Ticket to Zanzibar for Mr Fidelis		4,237.29		72,091,779.28
24/07/25	24/07/25	024DTMT252050501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255620399885 : HAMIDU SHABANI CHAMBO : Boat Ticket to Zanzibar for M- Fidelis		605,000.00		71,586,779.28
24/07/25	24/07/25	024DTMT252050501	VAT PAYMENT		762.71		71,586,016.57
25/07/25	25/07/25	999VMFR252060040	VISA MERCHANT PURCHASE- ZIGIDA TRAVEL INS A MI ANDEGE		126,494.30		71,457,522.27
25/07/25	25/07/25	999VMFR252060047	VISA MERCHANT PURCHASE- BKG HOTEL AT BOOKING C 889 850		378,968.58		71,078,553.79
25/07/25	25/07/25	999VMFR252060098	VISA MERCHANT PURCHASE- YOUR PROPERTY SERVICES		400,368.36		70,678,255.43
25/07/25	25/07/25	999VMFR252060090	VISA MERCHANT PURCHASE- JOHARI ROTANA HOTEL DAR ES		92,699.00		70,586,255.43
25/07/25	25/07/25	024DGUP252060001	REVERSE- DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom			100,000.00	70,686,255.43
25/07/25	25/07/25	024DGUP252060002	REVERSE- DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom			100,000.00	70,786,255.43
25/07/25	25/07/25	024DGUP252060001	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom		100,000.00		70,886,255.43
25/07/25	25/07/25	024DGUP252060002	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom		100,000.00		70,986,255.43
26/07/25	26/07/25	999VMFR252070052	VISA MERCHANT PURCHASE- KWETU KWENU NAIROBI		59,000.00		70,927,255.43
26/07/25	26/07/25	024DGUP252070001	DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom		100,000.00		70,827,255.43
26/07/25	26/07/25	024DGUP252070001	REVERSE- DIGITAL GEPG UTILITY PAYMENT- : FINSYS TECH SOLUTIONS LIMITED Gegg Bilpay Selcom			100,000.00	70,927,255.43
28/07/25	27/07/25	999VMFR252080042	VISA MERCHANT PURCHASE- KWETU KWENU NAIROBI		60,000.00		70,867,255.43
28/07/25	27/07/25	999VOWR25208001Z	VISA ATM CASH WITHDRAWAL JKN TERMINAL DAR ES		250,000.00		70,617,255.43
28/07/25	27/07/25	999VOWR25208001E	ATM withdraw charges- JKN TERMINAL DAR ES SALAAM TZ		3,540.00		70,613,715.43
28/07/25	27/07/25	999VOWR25208001L	Government Levy		821.00		70,612,894.43
28/07/25	27/07/25	999VMFR25208007N	VISA MERCHANT PURCHASE- SAWASAWA INVESTCO LIMITDAR		125,500.00		70,487,394.43
28/07/25	28/07/25	024DTP252091001	DIGITAL MOBILE TIPS TRANSFER (BANK CHARGES : 0150747083600 : IFO ROYAL SUITES OF ZANZI : Board Room ZICITA WORKSHOP		1,500.00		70,486,394.43
28/07/25	28/07/25	024DTP252091001	DIGITAL TIPS TRANSFER- OUTWARD : 0150747083600 : IFO ROYAL SUITES OF ZANZI : Board Room ZICITA WORKSHOP		1,093,590.21		69,392,894.22

Date	Value Date	Reference	Transaction Description	Credit	Debit	Credit	Balance
28/07/25	28/07/25	024DTP252051001	VAT PAYMENT		270.00		68,952,624.27
29/07/25	29/07/25	024CDBDLTZ5000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		68,941,624.27
29/07/25	29/07/25	024CDBDLTZ5000002	VAT		1,890.00		68,939,734.27
29/07/25	29/07/25	999VMPR25210004C	VISA MERCHANT PURCHASE- BOE GROW TRADING AND SFDer os		175,000.00		68,764,734.27
29/07/25	30/07/25	999VMPR25210008Z	VISA MERCHANT PURCHASE- Microsoft 104236697 macil info IE		73,892.14		68,690,842.13
30/07/25	30/07/25	024CUBB252110001	VAT- FINSYS TECH SOLUTIONS LIMITED- - PAYMENTS- CREDIT		720,000.00		67,970,842.13
30/07/25	30/07/25	024CUBB252110001	GUARANTEE COMMISSION- FINSYS TEC- SOLUTIONS LIMITED- - PAYMENTS- CREDIT		4,000,000.00		63,970,842.13
31/07/25	30/07/25	999DTL252111749	DIGITAL INCOMING PAYMENT : /3007211744907.BANK.024000051699 : Finsys Equity to Finsys			2,650,000.00	66,621,052.08
31/07/25	31/07/25	999DTL252111235	DIGITAL INCOMING PAYMENT : /3097211784907.BANK.024000051699 : Finsys Equity to Finsys			10,000,000.00	76,621,052.08
31/07/25	01/08/25	024MFEETZ5000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		75,504,052.08
31/07/25	01/08/25	024MFEETZ5000003	VAT PAYMENT		3,000.00		75,500,052.08
01/08/25	01/08/25	024DTP252100001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692221000 : TAX FRIEND CONSULTS : Tax Consultant for Month of July		1,000.00		75,500,052.08
01/08/25	01/08/25	024DTP252100001	DIGITAL TIPS TRANSFER-OUTWARD : 0150692221000 : TAX FRIEND CONSULTS : Tax Consultant for Month of July		296,000.00		75,304,052.08
01/08/25	01/08/25	024DTP252100001	VAT PAYMENT		180.00		75,286,052.08
01/08/25	01/08/25	024DTP252100002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 22510063522 RK ATTORNEYS RK ATTORNEYS : Legal fee		500.00		75,285,552.08
01/08/25	01/08/25	024DTP252100002	DIGITAL TIPS TRANSFER-OUTWARD : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal fee		50,000.00		75,235,552.08
01/08/25	01/08/25	024DTP252100002	VAT PAYMENT		90.00		75,234,652.08
01/08/25	01/08/25	024DTP252100003	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for July		1,000.00		75,233,652.08
01/08/25	01/08/25	024DTP252100003	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for July		475,000.00		74,758,652.08
01/08/25	01/08/25	024DTP252100003	VAT PAYMENT		180.00		74,757,472.08
01/08/25	01/08/25	024DTP252100004	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152696162500 : HERMAN BARNABAS KAPANGE : Salary for July		1,500.00		74,755,972.08
01/08/25	01/08/25	024DTP252100004	DIGITAL TIPS TRANSFER-OUTWARD : 0152696162500 : HERMAN BARNABAS KAPANGE : Salary for July		1,235,000.00		73,520,972.08
01/08/25	01/08/25	024DTP252100004	VAT PAYMENT		270.00		73,518,272.08
02/08/25	02/08/25	999VMPR25210003A	VISA MERCHANT PURCHASE- AWS EMEA aws.amazon.co		43,635.99		73,474,636.09
02/08/25	02/08/25	024DTP252141002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152664837900 : MO-HAMMED RAMADHAN MMASA : cost for transport in ZNE		1,500.00		73,473,136.09

Date	Value Date	Reference	Transaction Description	Chq. No.	Debit	Credit	Balance
02/08/25	02/08/25	024DTP262141602	DIGITAL TIPS TRANSFER-OUTWARD : 0152661607930 : MOHAMMED RAMADHAN MIMASA : cost for transport to NZ		650,000.00		73,904,866.09
02/08/25	02/08/25	024DTP252141600	VAT PAYMENT		278.00		73,904,588.09
04/08/25	04/08/25	024DTMT252160003	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : NCC Consultant		4,237.29		73,900,350.80
04/08/25	04/08/25	024DTMT252160003	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : NCC Consultant		6,000,000.00		68,896,350.80
04/08/25	04/08/25	024DTMT252160003	VAT PAYMENT		762.71		66,899,588.09
04/08/25	04/08/25	024DTMT252161501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : David Ticket Return Dar		3,389.83		68,698,176.26
04/08/25	04/08/25	024DTMT252161501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : David Ticket Return Dar		350,000.00		68,348,176.26
04/08/25	04/08/25	024DTMT252161501	VAT PAYMENT		610.17		68,615,566.09
04/08/25	04/08/25	024DTMT252161502	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : to Finsys Mobile wallet		3,389.83		68,612,176.26
04/08/25	04/08/25	024DTMT252161502	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : to Finsys Mobile wallet		250,000.00		68,362,176.26
04/08/25	04/08/25	024DTMT252161502	VAT PAYMENT		610.17		68,391,506.09
04/08/25	04/08/25	024DTMT252161001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : David Ticket		3,389.83		68,268,176.26
04/08/25	04/08/25	024DTMT252161001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : David Ticket		250,000.00		68,138,176.26
04/08/25	04/08/25	024DTMT252161001	VAT PAYMENT		610.17		68,137,566.09
04/08/25	04/08/25	999VMPR2521600005	VISA MERCHANT PURCHASE- CGA CHEAPOAIR.COM AIR CHEAPOAIR.COM/US		1,744,289.05		66,393,267.04
05/08/25	05/08/25	999VMPR2521600283	VISA MERCHANT PURCHASE- COLOSSEUM HOTEL0061099/DAR		903,640.00		65,429,727.04
11/08/25	11/08/25	024DTP252230501	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0152696162900 : HERMAN BARNABAS KARANGE : Refund to Herman for ZICTA		1,000.00		65,428,727.04
11/08/25	11/08/25	024DTP252230501	DIGITAL TIPS TRANSFER-OUTWARD : 0152696162900 : HERMAN BARNABAS KARANGE : Refund to Herman for ZICTA meeting lunch		343,000.00		65,085,727.04
11/08/25	11/08/25	024DTP252230501	VAT PAYMENT		100.00		65,085,547.04
11/08/25	11/08/25	024DTP252231001	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0152696162900 : ANGELINA MUKONO MNYANYI : Director Fees July 2025		1,500.00		65,084,047.04
11/08/25	11/08/25	024DTP252231001	DIGITAL TIPS TRANSFER-OUTWARD : 0152696162900 : ANGELINA MUKONO MNYANYI : Director Fees July 2025		2,000,000.00		63,084,047.04
11/08/25	11/08/25	024DTP252231001	VAT PAYMENT		710.00		63,083,777.04
11/08/25	11/08/25	024DTP252231501	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 22510983522 : RK ATTORNEYS RK ATTORNEYS : Legal fee		500.00		63,083,277.04
11/08/25	11/08/25	024DTP252231501	DIGITAL TIPS TRANSFER-OUTWARD : 22510983522 : RK ATTORNEYS RK ATTORNEYS : Legal fee		50,000.00		63,033,277.04
11/08/25	11/08/25	024DTP252231501	VAT PAYMENT		90.00		63,033,187.04

Date	Voucher Date	Reference	Transaction Description	Doc. No.	Debit	Credit	Balance
11/08/25	11/08/25	024DTP252231502	DIGITAL MOBILE TIPS TRANSFER - BANK CHARGES : 0152896162900 : HERMAN BARNABAS KAPANGE : Per diem to Zanzibar for Herman		1,500.00		63,031,687.04
11/08/25	11/08/25	024DTP252231502	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : Per diem to Zanzibar for Herman for		825,000.00		62,211,687.04
11/08/25	11/08/25	024DTP252231502	VAT PAYMENT		270.00		62,211,417.04
12/08/25	12/08/25	999VMPR252274007J	VISA MERCHANT PURCHASE- BOB GROW TRADING AND SEDAR es		164,482.00		62,046,935.04
12/08/25	12/08/25	024DTQL252241001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : 420407000033/BAHATI BAHATI SANGA AND MARGARET// M		38,790,000.00		23,796,935.04
12/08/25	12/08/25	024DTQL252241001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,600.00		23,791,335.04
12/08/25	12/08/25	024DTQL252241001	VAT PAYMENT		300.00		23,791,035.04
13/08/25	13/08/25	999VMPR252262049B	VISA MERCHANT PURCHASE- OPENAI CHATGPT SUBSCR		51,732.48		23,733,302.56
15/08/25	15/08/25	024DGEPP252270001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991650397157 : PFRRA G/PS COLLECTION ACCOUNT :		150,000.00		23,583,302.56
15/08/25	15/08/25	999VMPR25227003V	VISA MERCHANT PURCHASE- MONTANA GROUP COMPANY DAR ES SALAAM TZ		135,000.00		23,448,302.56
16/08/25	16/08/25	024DGEPP252270501	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991761044153 : WORKERS COMPENSATION FUND		1,500.00		23,446,802.56
16/08/25	16/08/25	024DGEPP252271001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991761044153 : WORKERS COMPENSATION FUND		1,500.00		23,445,302.56
16/08/25	16/08/25	999VMPR25228006V	VISA MERCHANT PURCHASE- AZAMPAY TANZANIA		130,000.00		23,315,302.56
16/08/25	17/08/25	999VMPR25229004C	VISA MERCHANT PURCHASE- AZAMPAY TANZANIA		70,000.00		23,245,302.56
18/08/25	18/08/25	024DTOL252300002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : 239030000055 //Skyline Properties Limited(Rental) from July 2025 to		6,869,016.00		16,376,286.56
18/08/25	18/08/25	024DTOL252300002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		16,364,286.56
18/08/25	18/08/25	024DTOL252300002	VAT PAYMENT		360.00		16,353,926.56
18/08/25	18/08/25	024DITP252300002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150747063600 : IFC ROYAL SUITES OF ZANZI : ZICITA CONFERENCE CHARGES		1,500.00		16,352,426.56
18/08/25	18/08/25	024DITP252300002	DIGITAL TIPS TRANSFER-OUTWARD : 0150747063600 : IFC ROYAL SUITES OF ZANZI : ZICITA CONFERENCE CHARGES ON 31/81 JULY		4,800,000.00		11,552,426.56
18/08/25	18/08/25	024DITP252300002	VAT PAYMENT		270.00		11,532,156.56
18/08/25	19/08/25	024DITP252300003	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0090025114 : RUSHTREK TICKETING-OPERATION AND COLLECTION ACCOUNT :		1,500.00		11,530,656.56
18/08/25	19/08/25	024DITP252300003	DIGITAL TIPS TRANSFER-OUTWARD : 0090025114 : RUSHTREK TICKETING-OPERATION AND COLLECTION ACCOUNT : FIDELIS		1,585,000.00		9,945,656.56
18/08/25	18/08/25	024DITP252300003	VAT PAYMENT		270.00		9,935,386.56
19/08/25	19/08/25	024DTMT252311002	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255777480426 : IBRAHIM SIMAI : transport Zanzibar		2,110.04		9,933,276.56
19/08/25	19/08/25	024DTMT252311002	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255777480426 : IBRAHIM SIMAI : transport Zanzibar		80,000.00		9,853,276.56

Date	Value added	Reference	Description	Debit	Credit	Open	Balance
19/08/25	19/08/25	024DTMT252311002	VAT PAYMENT		381.36		9,852,465.63
20/08/25	20/08/25	024DTTP252320001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0090025114 : RUSHTREK TICKETING-OPERATION AND COLLECTION ACCOUNT :	1,500.00			9,851,365.63
20/08/25	20/08/25	024DTTP252320001	DIGITAL TIPS TRANSFER-OUTWARD : 0393025114 : RUSHTREK TICKETING-OPERATION AND COLLECTION ACCOUNT : Davi	1,485,000.00			8,366,365.63
20/08/25	20/08/25	024DTTP252320001	VAT PAYMENT		270.00		8,366,115.63
20/08/25	20/08/25	024DTTP252320501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152096162900 : HERMAN BARNABAS KAPANGE : Herman zanzibar Per diem	1,000.00			8,365,115.63
20/08/25	20/08/25	024DTTP252320501	DIGITAL TIPS TRANSFER-OUTWARD : 0152096162900 : HERMAN BARNABAS KAPANGE : Herman zanzibar Per diem payment from 16th	488,000.00			7,916,115.63
20/08/25	20/08/25	024DTTP252320501	VAT PAYMENT		180.00		7,914,935.63
21/08/25	21/08/25	024SFDL250520001	INTEREST LIQUIDATION/PAYMENT			2,038,356.16	9,653,291.79
21/08/25	21/08/25	024SFDL250520001	WITHOLDING TAX CD		303,835.62		9,740,496.17
21/08/25	21/08/25	024DTTP252320501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0724572001 : ABASS JUMA YAHYA : Per diem for Abass Juma Yahya from Zanzibar	1,500.00			9,741,996.17
21/08/25	21/08/25	024DTTP252320501	DIGITAL TIPS TRANSFER-OUTWARD : 0724572001 : ABASS JUMA YAHYA : Per diem for Abass Juma Yahya from Zanzibar to Attend a	850,000.00			8,897,996.17
21/08/25	21/08/25	024DTTP252320501	VAT PAYMENT		270.00		8,897,696.17
21/08/25	21/08/25	009FTIL252320502	TELEGRAPHIC TRANSFER - INWARD : 07311743001.SHIRIKA LA MAWASILIANO ZANZIBAR.MALIPO KISAUMI ST			672,015,082.99	9,569,711,779.16
25/08/25	25/08/25	024DGEPE252320001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT-GEPE991761052010 : WORKERS COMPENSATION FUND	4,630.00			9,565,081,779.16
25/08/25	25/08/25	024FTOD252321001	TELEGRAPHIC TRANSFER - OUTWARD : 0714812002 :RFB/SUBCONTRACTING PHASE 1 AND 2:INV.NO	400,007,000.00			9,165,074,779.16
25/08/25	25/08/25	024FTOD252321001	FUND TRANSFER CHARGES : 0714812002 :RFB/SUBCONTRACTING PHASE 1 AND 2:INV.NO	10,000.00			9,155,074,779.16
25/08/25	25/08/25	024FTOD252321001	VAT PAYMENT		1,860.00		9,153,214,779.16
28/08/25	28/08/25	024DTP252400001	DIGITAL OUTGOING PAYMENT : ZHI HUAN MU:024000109001:074000109001 : David Canada Ticket and Per Diem	13,752,582.00			7,810,632,197.16
28/08/25	28/08/25	024DTTP252400001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0250669012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug	1,600.00			7,809,032,197.16
28/08/25	28/08/25	024DTTP252400001	DIGITAL TIPS TRANSFER-OUTWARD : 0250669012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug to 22	2,281,000.00			5,528,032,197.16
28/08/25	28/08/25	024DTTP252400001	VAT PAYMENT		270.00		5,527,762,197.16
28/08/25	28/08/25	024DTTP252400001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0250669012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug	1,500.00			5,526,262,197.16
28/08/25	28/08/25	024DTTP252400001	DIGITAL TIPS TRANSFER-OUTWARD : 0250669012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug to 22	2,281,000.00			3,245,262,197.16
28/08/25	28/08/25	024DTTP252400001	VAT PAYMENT		270.00		3,244,992,197.16
28/08/25	28/08/25	024CDBL12S000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		3,233,992,197.16

DATE	Voucher Date	Reference	Transaction Description	CHEQUE	DEBIT	CREDIT	Balance
28/08/25	28/08/25	02403D_L28000002	VAT		1,999.00		267,323,606.76
30/08/25	30/08/25	024DTP252420501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDU MPAUME : Salary for August 2025		1,000.00		267,322,606.76
30/08/25	30/08/25	024DTP252420501	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDU MPAUME : Salary for August 2025		475,000.00		266,847,606.76
30/08/25	30/08/25	024DTP252420501	VAT PAYMENT		180.00		266,667,606.76
30/08/25	30/08/25	024DTP252420502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896182900 HERMAN BARNABAS KAPANGE : Salary for August 2025		1,900.00		266,645,306.76
30/08/25	30/08/25	024DTP252420502	DIGITAL TIPS TRANSFER-OUTWARD : 0152896182900 HERMAN BARNABAS KAPANGE : Salary for August 2025		3,000,000.25		263,645,306.51
30/08/25	30/08/25	024DTP252420502	VAT PAYMENT		270.00		263,375,306.51
30/08/25	30/08/25	024DTP252421001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025			1,000.00	263,375,306.51
30/08/25	30/08/25	024DTP252421001	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025			236,000.00	263,139,306.51
30/08/25	30/08/25	024DTP252421001	VAT PAYMENT			150.00	262,989,306.51
30/08/25	30/08/25	024DTP252421001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025		1,000.00		261,989,306.51
30/08/25	30/08/25	024DTP252421001	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025		236,000.00		261,753,306.51
30/08/25	30/08/25	024DTP252421001	VAT PAYMENT		180.00		261,573,306.51
30/08/25	30/08/25	024DGP252420001	FUND TRANSFER CHARGES : 199211335011/ROG/998421655916		2,000.00		261,548,666.51
30/08/25	30/08/25	024DGP252420001	GOVERNMENT ePAYMENT : 199211335011/ROG/998421655916		1,558,357.55		261,955,266.95
30/08/25	30/08/25	024DGP252420001	VAT PAYMENT		360.00		261,595,906.95
30/08/25	01/09/25	024MFEST25000001	LEDGER FILL FOR CURRENT ACCOUNTS		17,000.00		261,578,906.95
30/08/25	01/09/25	024MFEST75000003	VAT PAYMENT		3,060.00		261,534,846.95
01/09/25	01/09/25	024DIO252440001	DIGITAL OUTGOING PAYMENT : ZHI HUAN WU:024000105981:224030105061 : First Aid Fees for August 2025		95,625,000.00		226,309,846.95
01/09/25	01/09/25	024D119252440501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152697623400 : ANGELINA MUKONO MNYANYI : Director Fee for August 2025		1,500.00		226,308,346.95
01/09/25	01/09/25	024DTP252440501	DIGITAL TIPS TRANSFER-OUTWARD : 0152697623400 : ANGELINA MUKONO MNYANYI : Director Fee for August 2025		2,000,000.00		224,308,346.95
01/09/25	01/09/25	024DTP252440501	VAT PAYMENT		270.00		224,308,076.95
01/09/25	01/09/25	024DIO252441001	DIGITAL OUTGOING PAYMENT : FIDELIS FIDELIS MNYANYI:011000013302:010000013303 : Director Fee for August 2025		2,900,000.00		222,308,076.95
01/09/25	01/09/25	024DTP252440502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal stamp Power of Attorney		900.00		221,307,576.95
01/09/25	01/09/25	024DTP252440502	DIGITAL TIPS TRANSFER-OUTWARD : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal stamp Power of Attorney		50,000.00		221,257,576.95

Date	Voucher No	Bank/Party	Transaction Description	Cap. No.	Debit	Credit	Balance
01/09/25	01/09/25	024DTTP25246000	VAT PAYMENT		80.00		222,257,469.05
02/09/25	02/09/25	869VMPR25246000JK	VISA MERCHANT PURCHASE- MICROSOFT G109865598 MSBP I		71,893.75		222,185,569.70
02/09/25	02/09/25	869VMPR25246000J	VISA MERCHANT PURCHASE- AWS EMEA aws.amazon.co		34,270.84		222,151,324.05
02/09/25	02/09/25	024DGPU252460001	DIGITAL GEPG UTILITY PAYMENT : FINSYS TECH SOLUTIONS LIMITED Gegg B (pay Siskam)		101,600.00		222,049,524.36
02/09/25	02/09/25	024DTOT252460001	DIGITAL OUTGOING PAYMENT : ZHI HUAN WU:024000108081:024000105051 : Second half Fees for August 2025		35,825,000.00		186,424,524.36
02/09/25	02/09/25	024DTMT252460002	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255774137118 : JUWAYRIA HASSAN : renew ZPDDA		3,813.56		185,420,710.80
02/09/25	02/09/25	024DTMT252460002	DIGITAL MOBILE TIPS TRANSFER OUTWARD : 255774137118 : JUWAYRIA HASSAN : renew ZPDDA		400,000.00		185,020,710.80
02/09/25	02/09/25	024DTMT252460002	VAT PAYMENT		666.44		185,090,024.36
03/09/25	03/09/25	024DTT252460001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025		1,000.00		185,019,024.36
03/09/25	03/09/25	024DTTP252460001	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Fees for August 2025		236,000.00		185,783,024.36
03/09/25	03/09/25	024DTTP252460001	VAT PAYMENT		180.00		185,782,844.36
04/09/25	04/09/25	024GUBB252470001	VAT - FINSYS TECH SOLUTIONS LIMITED - PAYMENTS: CREDIT		135,000.00		185,647,844.36
04/09/25	04/09/25	024GUBB252470001	GUARANTEE COMMISSION- FINSYS TECH SOLUTIONS LIMITED - PAYMENTS: CREDIT		750,000.00		184,897,844.36
04/09/25	04/09/25	024GUBB252470001	REVERSE- VAT- FINSYS TECH SOLUTIONS LIMITED - PAYMENTS			135,000.00	185,032,844.36
04/09/25	04/09/25	024GUBB252470001	REVERSE- GUARANTEE COMMISSION- FINSYS TECH SOLUTIONS LIMITED - PAYMENTS: CREDIT			750,000.00	185,782,844.36
04/09/25	04/09/25	024GUBB252470001	VAT - FINSYS TECH SOLUTIONS LIMITED - PAYMENTS: CREDIT		50,000.00		185,692,844.36
04/09/25	04/09/25	024GUBB252470001	GUARANTEE COMMISSION- FINSYS TECH SOLUTIONS LIMITED - PAYMENTS: CREDIT		500,000.00		185,192,844.36
05/09/25	05/09/25	024DTTP252460001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to		1,000.00		185,191,844.36
05/09/25	05/09/25	024DTTP252460001	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to attend		220,000.00		184,971,844.36
05/09/25	05/09/25	024DTTP252460001	VAT PAYMENT		160.00		184,971,684.36
05/09/25	05/09/25	024DTMT252460001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 25577486405 : IBRAHIM SIMAI : Taxi Transport Zanzibar		2,118.94		184,969,565.72
05/09/25	05/09/25	024DTMT252460001	DIGITAL MOBILE TIPS TRANSFER OUTWARD : 25577486405 : IBRAHIM SIMAI : Taxi Transport Zanzibar		80,000.00		184,879,565.72
05/09/25	05/09/25	024DTMT252460001	VAT PAYMENT		981.36		184,879,164.36
05/09/25	05/09/25	024DTTP252460001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to			1,000.00	184,880,164.36
05/09/25	05/09/25	024DTTP252460001	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to attend		220,000.00		185,100,164.36

Date	Value Date	Reference	Transaction Description	Debit	Credit	Balance
08/09/25	08/09/25	024DTP252540001	VAT PAYMENT		100.00	185,100,244.36
08/09/25	08/09/25	024DGEF252541001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT - GEPG991690297157 - PDRA GEPG COLLECTION ACCOUNT	200,000.00		184,900,244.36
08/09/25	08/09/25	024DTP252520001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152996162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to	1,000.00		184,899,244.36
08/09/25	08/09/25	024DTP252520001	DIGITAL TIPS TRANSFER-OUTWARD : 0152996162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to a tent	220,000.00		184,679,244.36
08/09/25	08/09/25	024DTP252520001	VAT PAYMENT		150.00	184,673,184.36
08/09/25	08/09/25	024DTP252520001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152996162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to	1,000.00		184,680,184.36
08/09/25	08/09/25	024DTP252520001	DIGITAL TIPS TRANSFER-OUTWARD : 0152996162900 : HERMAN BARNABAS KAPANGE : One day Per diem and Boat fare to a tent	220,000.00		184,360,184.36
08/09/25	08/09/25	024DTP252520001	VAT PAYMENT		180.00	184,300,344.36
12/09/25	11/09/25	024DTP252541501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Consultancy fee for the filing of return of	1,000.00		184,899,344.36
12/09/25	11/09/25	024DTP252541501	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Consultancy fee for the filing of return of income	472,000.00		184,427,344.36
12/09/25	11/09/25	024DTP252541501	VAT PAYMENT		180.00	184,427,164.36
12/09/25	11/09/25	024DGEF252540801	DIGITAL GOVERNMENT ELECTRONIC PAYMENT - GEPG99984123769166 - COMMISSIONER FOR DOMESTIC	2,700,000.00		181,727,164.36
12/09/25	11/09/25	024DGP252540001	DIGITAL GEPG UTILITY PAYMENT - : FINSYS TECH SOLUTIONS LIMITED Gepg Bilray Salcom	20,000.00		181,707,164.36
12/09/25	11/09/25	024DTP252541002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0793869012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug	1,500.00		181,705,664.36
12/09/25	11/09/25	024DTP252541002	DIGITAL TIPS TRANSFER-OUTWARD : 0250689012500 : YPS OPERATION LTD : David Accomodation at Fumba Town 23 Aug in 20	2,281,500.00		179,424,164.36
12/09/25	11/09/25	024DTP252541002	VAT PAYMENT		270.00	179,423,894.36
12/09/25	11/09/25	024DTP252541003	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152996162900 : HERMAN BARNABAS KAPANGE : Herman per diem and boat fare to	1,000.00		179,422,894.36
12/09/25	11/09/25	024DTP252541003	DIGITAL TIPS TRANSFER-OUTWARD : 0152996162900 : HERMAN BARNABAS KAPANGE : Herman per diem and boat fare to a tent	220,000.00		179,202,894.36
12/09/25	11/09/25	024DTP252541003	VAT PAYMENT		180.00	179,202,714.36
12/09/25	12/09/25	024FTNN252550001	INTERNAL TRANSFER : FINSYS TECH SOLUTIONS	60,000,000.00		129,202,714.36
13/09/25	13/09/25	009VMPH25256003A	VISA MFC-WANT PURCHASE- OPENAI CHATGPT SUBSCR	55,710.70		129,147,003.66
15/09/25	15/09/25	024DTP252560501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152001807300 : MOHAMMED RAMADHAN MMASA : Zanzibar taxi transport	1,000.00		129,146,003.66
15/09/25	15/09/25	024DTP252560501	DIGITAL TIPS TRANSFER-OUTWARD : 0152664607800 : MOHAMMED RAMADHAN MMASA : Zanzibar taxi transport	400,000.00		128,746,003.66
15/09/25	15/09/25	024DTP252560501	VAT PAYMENT		100.00	128,745,823.66
15/09/25	15/09/25	024DTP252550002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal fee smart of es documents	1,000.00		128,744,823.66

Date	Value Date	Reference	Transaction Description	Cheq. N°	Debit	Credit	Balance
15/09/25	15/09/25	024DTTP252580002	DIGITAL TIPS TRANSFER-OUTWARD : 22510063522 : RK ATTORNEYS RK ATTORNEYS : Legal fee smart cities documents		100,000.00		128,644,523.66
15/09/25	15/09/25	024DTTP252580002	VAT PAYMENT		180.00		128,644,343.66
15/09/25	15/09/25	024DTMT252580503	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255792897733 : FINSYS TECH SOLUTIONS LIMITED : petty cash		3,599.32		128,641,084.34
15/09/25	15/09/25	024DTMT252580503	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255792897733 : FINSYS TECH SOLUTIONS LIMITED : petty cash		390,590.00		128,341,084.34
15/09/25	15/09/25	024DTM252580503	VAT PAYMENT		540.68		128,340,443.66
22/09/25	22/09/25	024SFDI250530001	INTEREST LIQUIDATION/PAYMENT			2,164,109.58	130,444,553.25
22/09/25	22/09/25	024SFDI250530001	WITHHOLDING TAX CD		210,410.96		130,234,142.29
22/09/25	22/09/25	024DTP252580002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110062722 : MASUDI MFAUME : Half pension and boat fare to Zbar ZURA tender		1,000.00		130,233,142.29
22/09/25	22/09/25	024DTP252580002	DIGITAL TIPS TRANSFER-OUTWARD : 23110062722 : MASUDI MFAUME : Half pension and boat fare to Zbar ZURA tender submission		145,000.00		130,088,142.29
22/09/25	22/09/25	024DTP252580002	VAT PAYMENT		180.00		130,087,962.29
23/09/25	23/09/25	024DTMT252861001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255797405944 : DELOITTE CONSULTING LIMITED : mobile phone roaming cost for		2,988.19		130,084,974.10
23/09/25	23/09/25	024DTMT252861001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255797405944 : DELOITTE CONSULTING LIMITED : mobile phone roaming cost for		100,000.00		129,984,974.10
23/09/25	23/09/25	024DTMT252861001	VAT PAYMENT		533.90		129,984,440.20
26/09/25	27/09/25	024VQCHT25000002	VAT		610.17		129,983,830.03
26/09/25	27/09/25	024VQCHT25000001	VISA QUARTERLY CHARGES		3,249.83		129,980,580.20
27/09/25	28/09/25	024OBOLT25000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		129,969,580.20
27/09/25	28/09/25	024OBOLT25000002	VAT		1,300.00		128,967,480.20
29/09/25	29/09/25	024DGP252770001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT : GEPG0991701085090 : WORKERS COMPENSATION - JND		2,182.83		128,965,297.37
29/09/25	29/09/25	024DTP252720001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152597628400 : ANGELINA MUKONG MNYANYI : Director Fee for September 2025		1,500.00		128,963,797.37
29/09/25	29/09/25	024DTP252720001	DIGITAL TIPS TRANSFER-OUTWARD : 0152597628400 : ANGELINA MUKONG MNYANYI : Director Fee for September 2025		2,000,000.00		127,963,797.37
29/09/25	29/09/25	024DTP252720001	VAT PAYMENT		270.00		127,963,527.37
29/09/25	29/09/25	024DTP252720001	DIGITAL OUTGOING PAYMENT : FIDELIS FIDELIS MNYANYI:011000013285-011000013305 : Director Fee for September		2,000,000.00		125,963,527.37
30/09/25	30/09/25	009VMFR25272000X	VISA MFRCHANT PURCHASE - MICROSOFT : 15556141 : MSO/LL		76,195.47		125,887,331.90
30/09/25	30/09/25	024DTP252730002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110062722 : MASUDI MFAUME : Salary for September		1,000.00		125,886,331.90
30/09/25	30/09/25	024DTP252730002	DIGITAL TIPS TRANSFER- OUTWARD : 23110062722 : MASUDI MFAUME : Salary for September		478,000.00		125,417,331.90

Date	Value Date	Reference	Transaction Description	Debit	Credit	Balance
30/09/25	30/09/25	024DTP252730000	VAT PAYMENT	180.00		125,17,163.99
30/09/25	30/09/25	024DTP252730003	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0190692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of September	1,000.00		125,16,163.99
30/09/25	30/09/25	024DTP252730003	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of September	236,000.00		125,15,163.99
30/09/25	30/09/25	024DTP252730003	VAT PAYMENT	180.00		125,14,973.99
30/09/25	30/09/25	024DTP252730004	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152524955500 : EVELYNE JENKINS M/WAIPOPO : Legal fee/Attornet. Transfer of	1,500.00		125,13,473.99
30/09/25	30/09/25	024DTP252730004	DIGITAL TIPS TRANSFER-OUTWARD : 0152674955500 : EVELYNE JENKINS M/WAIPOPO : Legal fee/Attornet. Transfer of status Work	1305,000.00		124,178,473.99
30/09/25	30/09/25	024DTP252730004	VAT PAYMENT	270.00		124,178,203.99
30/09/25	30/09/25	024DTP252730005	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152595162900 : HERMAN BARNABAS KAPANG'E : Salary for September	1,500.00		124,176,703.99
30/09/25	30/09/25	024DTP252730005	DIGITAL TIPS TRANSFER-OUTWARD : 0152695152900 : HERMAN BARNABAS KAPANG'E : Salary for September	3,000,000.00		121,176,703.99
30/09/25	30/09/25	024DTP252730005	VAT PAYMENT	270.00		121,176,433.99
30/09/25	30/09/25	024DTP252730001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152623814800 : IMACULATHA TUMSADHE KUIHANDA : Stipend from 03 September to	1,000.00		121,175,433.99
30/09/25	30/09/25	024DTP252730001	DIGITAL TIPS TRANSFER-OUTWARD : 0152623814800 : IMACULATHA TUMSADHE KUIHANDA : Stipend from 03 September to	185,725.00		120,889,708.99
30/09/25	30/09/25	024DTP252730001	VAT PAYMENT	180.00		120,889,528.99
30/09/25	30/09/25	024DTP252730001	GOVERNMENT ePAYMENT : 0921133531/ROCB08421661919	150,000.00		120,839,528.99
30/09/25	01/10/25	004MFEET28000001	LEDGER FEE FOR CURRENT ACCOUNTS	17,000.00		120,822,528.99
30/09/25	01/10/25	004MFEET28000003	VAT PAYMENT	3,050.00		120,819,478.99
01/10/25	01/10/25	024DTP252740003	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 009311447650001 : JUWAYRIA MBAROUK HASSAN : Agency	500.00		120,818,978.99
01/10/25	01/10/25	024DTP252740003	DIGITAL TIPS TRANSFER-OUTWARD : 009311447650001 : JUWAYRIA MBAROUK HASSAN : Juyayria monthly fee for sept	40,000.00		120,778,978.99
01/10/25	01/10/25	024DTP252740003	VAT PAYMENT	80.00		120,778,878.99
01/10/25	01/10/25	024DTP252742001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255712313333 : MUSTAFA MUSSA : Mustafa lender application	2,119.54		120,776,760.35
01/10/25	01/10/25	024DTP252742001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255712313333 : MUSTAFA MUSSA : Mustafa lender application	50,000.00		120,726,760.35
01/10/25	01/10/25	024DTP252742001	VAT PAYMENT	381.30		120,726,379.05
02/10/25	02/10/25	999FTM252750000	TELEGRAPHIC TRANSFER - INWARD : /1 050-00-5025-5025002-TANZANIA COMMERCIAL BANK P. 020 PERCENT		33,795,885.32	154,522,264.37
02/10/25	03/10/25	999VMPR252750165	VISA MERCHANT PURCHASE- AWS EMEA : aws.amazon.co	69,359.81		154,452,904.56
04/10/25	04/10/25	024DTP252770501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : 2091000025 #BEANWORTH COMPANY LIMITEDKOB CBS#	33,014,309.00		121,438,595.56

Date	Value Date	Reference	Description	Doc. No.	Debit	Credit	Balance
04/10/25	04/10/25	024DTOL252778501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,330.00		124,343,551.50
04/10/25	04/10/25	024DTOL252778501	VAT PAYMENT		900.00		124,342,651.50
05/10/25	05/10/25	999VMFR252793206	VISA MERCHANT PURCHASE- BOB CROW TRADING AND SERVICES		161,254.00		124,181,397.50
05/10/25	05/10/25	024DTMT2527732001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash October		3,359.93		124,177,937.57
05/10/25	05/10/25	024DTMT2527732001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255752897733 : FINSYS TECH SOLUTIONS LIMITED : Petty Cash October		258,000.00		123,927,977.57
06/10/25	06/10/25	024DTMT2527732001	VAT PAYMENT		610.17		123,927,367.40
07/10/25	07/10/25	024DTOL252800031	DIGITAL OUTGOING PAYMENT : FIDELIS FIDELIS MNYAN'01100013303.011000013303 : Consultancy fee for		27,000,000.00		96,927,367.40
08/10/25	08/10/25	999VMFR252820059	VISA MERCHANT PURCHASE GOA CHEAPOAIR.COM AIR CHEAPOAIR.COMMYUS		1,264,604.89		95,662,762.51
08/10/25	08/10/25	024DGEP252820001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GPPG/085531/53052 : NATIONAL SOCIAL SECURITY FUND :		600,000.00		95,062,762.51
13/10/25	13/10/25	999VMFR252860060	VISA MERCHANT PURCHASE- SAWASAWA INVESTCO LIMITDAR		90,000.00		94,972,762.51
13/10/25	13/10/25	999VMFR252860025	VISA MERCHANT PURCHASE- OPENAI CHATGPT SUBSCR		85,486.12		94,917,262.45
13/10/25	13/10/25	999VMFR252860100	VISA MERCHANT PURCHASE- SAWASAWA INVESTCO LIMITDAR		121,000.00		94,796,262.45
18/10/25	18/10/25	024DTMT252910001	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255698053471 : JULIANA CHACHA : Utility bill for David Wu for Jand Property		5,389.93		94,792,872.52
18/10/25	18/10/25	024DTMT252910001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255698053471 : JULIANA CHACHA : Utility bill for David Wu for Jand Property		232,000.00		94,560,872.52
18/10/25	18/10/25	024DTMT252910001	VAT PAYMENT		610.17		94,550,262.35
18/10/25	18/10/25	024DTP252910561	DIGITAL MOBILE TIPS TRANSFER- BANK CHARGES : 151505000326 JAND PROPERTIES LIMITED JAND : Two month Rental payment for		1,500.00		94,550,762.35
18/10/25	18/10/25	024DTP252910561	DIGITAL TIPS TRANSFER-OUTWARD : 151505000326 JAND PROPERTIES LIMITED JAND : Two month Rental payment for David		2,600,000.00		91,950,762.35
18/10/25	18/10/25	024DITP252910561	VAT PAYMENT		270.00		91,680,762.35
21/10/25	20/10/25	024DGOP252990001	GOVERNMENT PAYMENT : 0821133501/R0C/090421702741		5,128,659.49		86,552,102.86
21/10/25	21/10/25	024SFDL250530001	INTEREST LIQUIDATION/PAYMENT			1,306,349.32	85,245,753.54
21/10/25	21/10/25	024SFDL250530001	WITHHOLDING TAX CR		190,684.93		85,055,068.61
21/10/25	21/10/25	024DGEP252940001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- TEPG/0924124312351 : COMMISSIONER FOR DOMESTIC REVENUE		400,000.00		84,655,068.61
21/10/25	21/10/25	024DTP252940001	DIGITAL MOBILE TIPS TRANSFER- BANK CHARGES : 0150642227600 : TAX FRIEND CONSULTS : banking fee with regard to TRA filing		1,000.00		84,654,068.61
21/10/25	21/10/25	024DTP252940001	DIGITAL TIPS TRANSFER-OUTWARD : 0150642227600 : TAX FRIEND CONSULTS : banking fee with regard to TRA filing returns		177,000.00		84,477,068.61
21/10/25	21/10/25	024DTP252940001	VAT PAYMENT		180.00		84,476,888.61

Date	Voucher Date	Reference	Transaction Description	Cur W	Debit	Credit	Balance
21/10/25	21/10/25	999FTL252942584	TELEGRAPHIC TRANSFER - INWARD : 0731743001:SHIRIKA LA MAWASLIANO ZANZIBA/PAYMENT.KISAUN ST			965,264,276.44	1,003,271,699.83
22/10/25	22/10/25	024DTP252950001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 2251906352 : RK ATTORNEYS RK ATTORNEYS : legal fee for Muhimbili University of		500.00		1,003,270,599.83
22/10/25	22/10/25	024DTP252950001	DIGITAL TIPS TRANSFER-OUTWARD : 2251906352 : RK ATTORNEYS RK ATTORNEYS : legal fee for Muhimbili University of		50,000.00		1,003,220,599.83
22/10/25	22/10/25	024DTP252950001	VAT PAYMENT		90.00		1,003,220,509.83
23/10/25	23/10/25	024FTO252960001	TELEGRAPHIC TRANSFER - OUTWARD :0150396791001:RFB/SUBCONTRACTING PHASE 1 AND		548,825,000.00		504,585,509.83
23/10/25	23/10/25	024FTO252960001	FUND TRANSFER CHARGES : :0150396791001:RFB/SUBCONTRACTING PHASE 1 AND		10,000.00		504,585,509.83
23/10/25	23/10/25	024FTO252960001	VAT PAYMENT		1,800.00		504,583,709.83
24/10/25	23/10/25	024DGER252960001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/931761100624 : WORKERS COMPENSATION FUND-		6,000.00		504,577,709.83
26/10/25	27/10/25	024DTP253001501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152597623400 : ANGELINA MUKONO MNYANYI : DIRECTORS FEE FOR OCTOBER		1,300.00		504,577,209.83
26/10/25	27/10/25	024DTP253001501	DIGITAL TIPS TRANSFER -OUTWARD : 0152597623400 : ANGELINA MUKONO MNYANYI : DIRECTORS FEE FOR OCTOBER, 2025		1,706,099.00		502,871,209.83
28/10/25	27/10/25	024DTP253001501	VAT PAYMENT		270.00		502,870,939.83
28/10/25	28/10/25	999FTL253016001	TELEGRAPHIC TRANSFER - INWARD : 000000.FINSYS TECH SOLUTIONS LIMITED.BEING PAYMENT FOR THE 1ST INSTALME			498,419,130.02	999,269,069.85
28/10/25	29/10/25	024OBOLTZ53000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		999,268,069.85
28/10/25	29/10/25	024OBOLTZ53000002	VAT		1,980.00		999,266,089.85
30/10/25	29/10/25	999VMPR253003002W	VISA MERCHANT PURCHASE- Microsoft 9121009701 msbil info IE		70,195.47		999,209,894.38
30/10/25	01/11/25	999VMPR253003002M	VISA MERCHANT PURCHASE- KENYA AIR 78923075797 NAIROBI		1,372,265.79		997,837,628.59
31/10/25	02/11/25	999VMPR253003003H	VISA MERCHANT PURCHASE- AWS EMEA :aws.amazon.co		72,674.60		997,764,953.99
31/10/25	01/11/25	024MFLTZ530000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		997,747,953.99
31/10/25	01/11/25	024MFLTZ530000003	VAT PAYMENT		3,060.00		997,744,893.99
01/11/25	02/11/25	024DTP253070501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for October		1,000.00		997,743,893.99
01/11/25	03/11/25	024DTP253070501	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for October		479,000.00		997,269,893.99
04/11/25	03/11/25	024DTP253070501	VAT PAYMENT		180.00		997,268,713.99
04/11/25	03/11/25	024DTP253070502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152696162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October		1,500.00		997,267,213.99
04/11/25	03/11/25	024DTP253070502	DIGITAL TIPS TRANSFER -OUTWARD : 0152696162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October		3,000,000.00		994,267,213.99
04/11/25	03/11/25	024DTP253070502	VAT PAYMENT		370.00		994,266,943.99

Date	Voucher Date	Reference	Expenditure Description	Rate	Cost	Crash	Balance
04/11/25	03/11/25	024DTP253070502	VAT PAYMENT			270.00	954,268,713.99
04/11/25	03/11/25	024DTP253070502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			1,500.00	954,268,713.99
04/11/25	03/11/25	024DTP253070502	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			3,000,000.00	957,269,713.99
04/11/25	03/11/25	024DTP253070504	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 00931144/650001 : JUWAYRIA MBAROUK HASSAN : Petty Cash for			1,000.00	957,267,713.99
04/11/25	03/11/25	024DTP253070504	DIGITAL TIPS TRANSFER-OUTWARD : 00931144/650001 : JUWAYRIA MBAROUK HASSAN : Petty Cash for Zanziar office for			80,000.00	957,187,713.99
04/11/25	03/11/25	024DTP253070604	VAT PAYMENT			180.00	957,187,533.99
04/11/25	03/11/25	024DTP253070605	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			1,500.00	957,186,033.99
04/11/25	03/11/25	024DTP253070605	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			3,000,000.00	964,186,033.99
04/11/25	03/11/25	024DTP253070605	VAT PAYMENT			270.00	964,185,763.99
04/11/25	03/11/25	024DTP253070606	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for October			1,000.00	964,184,763.99
04/11/25	03/11/25	024DTP253070606	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for October			475,000.00	963,709,763.99
04/11/25	03/11/25	024DTP253070606	VAT PAYMENT			160.00	963,709,603.99
04/11/25	03/11/25	024DTP253070604	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 00931144/650001 : JUWAYRIA MBAROUK HASSAN : Petty Cash for			1,000.00	963,710,603.99
04/11/25	03/11/25	024DTP253070604	DIGITAL TIPS TRANSFER-OUTWARD : 00931144/650001 : JUWAYRIA MBAROUK HASSAN : Petty Cash for Zanziar office for			80,000.00	963,790,603.99
04/11/25	03/11/25	024DTP253070604	VAT PAYMENT			180.00	963,760,603.99
04/11/25	03/11/25	024DTP253070605	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for October			1,000.00	963,791,603.99
04/11/25	03/11/25	024DTP253070606	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for October			475,000.00	964,266,603.99
04/11/25	03/11/25	024DTP253070606	VAT PAYMENT			160.00	964,266,443.99
04/11/25	03/11/25	024DTP253070605	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			1,500.00	964,268,443.99
04/11/25	03/11/25	024DTP253070605	DIGITAL TIPS TRANSFER-OUTWARD : 0152896162900 : HERMAN BARNABAS KAPANGE : Consultancy fee for October			3,000,000.00	967,268,443.99
04/11/25	03/11/25	024DTP253070605	VAT PAYMENT			270.00	967,269,713.99
04/11/25	03/11/25	024DTP253070603	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150590227000 : TAX FRIEND CONSULTS : Tax Consultant for Month October			1,000.00	967,267,713.99
04/11/25	03/11/25	024DTP253070603	DIGITAL TIPS TRANSFER-OUTWARD : 0150590227000 : TAX FRIEND CONSULTS : Tax Consultant for Month October			236,000.00	967,031,713.99
04/11/25	03/11/25	024DTP253070503	VAT PAYMENT			180.00	967,031,533.99
04/11/25	03/11/25	024DTP253070601	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for October			1,000.00	967,032,533.99

Date	Value Date	Reference	Transaction Description	Chq. No.	Cost	Credit	Balance
04/11/25	03/11/25	024DTP253070501	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for October			475,000.00	957,507,535.99
04/11/25	03/11/25	024DTP253070501	VAT PAYMENT			180.00	957,507,713.99
04/11/25	03/11/25	024DTP253070504	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October		1,000.00		957,508,713.99
04/11/25	03/11/25	024DTP253070504	DIGITAL TIPS TRANSFER-OUTWARD : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October		435,000.00		957,073,713.99
04/11/25	03/11/25	024DTP253070504	VAT PAYMENT			180.00	957,071,533.99
04/11/25	03/11/25	024DTP253070501	DIGITAL OUTGOING PAYMENT FIDELIS FIDELIS MNYANYI(011000013303,011000013303 : DIRECTORS FEE FOR		1,700,000.00		955,371,533.99
04/11/25	03/11/25	024DTP253070502	DIGITAL OUTGOING PAYMENT : FIDELIS FIDELIS MNYANYI(011000013303,011000013303 : Salary for October		435,000.00		954,936,533.99
04/11/25	03/11/25	024DTP253070504	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October			1,000.00	954,937,533.99
04/11/25	03/11/25	024DTP253070504	DIGITAL TIPS TRANSFER-OUTWARD : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October		435,000.00		954,502,533.99
04/11/25	03/11/25	024DTP253070501	VAT PAYMENT			180.00	954,322,533.99
05/11/25	04/11/25	024DTP253081501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October 2025		1,000.00		954,321,533.99
05/11/25	04/11/25	024DTP253081501	DIGITAL TIPS TRANSFER-OUTWARD : 0152597623400 : ANGELINA MUKONO MNYANYI : Salary for October 2025		435,000.00		953,886,533.99
05/11/25	04/11/25	024DTP253081501	VAT PAYMENT			180.00	953,706,533.99
05/11/25	04/11/25	024DTP253081502	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 23110052722 : MASUDI MFAUME : Salary for October 2025		1,000.00		952,706,533.99
05/11/25	04/11/25	024DTP253081502	DIGITAL TIPS TRANSFER-OUTWARD : 23110052722 : MASUDI MFAUME : Salary for October 2025		475,000.00		952,231,533.99
05/11/25	04/11/25	024DTP253081502	VAT PAYMENT			180.00	952,051,533.99
05/11/25	04/11/25	024DTP253082001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 01523956162900 : HERMAN BARNABAS KAPANGE : Salary for October 2025		1,500.00		951,551,533.99
05/11/25	04/11/25	024DTP253082001	DIGITAL TIPS TRANSFER-OUTWARD : 01523956162900 : HERMAN BARNABAS KAPANGE : Salary for October 2025		3,000,000.00		951,451,533.99
05/11/25	04/11/25	024DTP253082001	VAT PAYMENT			270.00	951,458,533.99
05/11/25	05/11/25	024DTP253090001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 009311447650001 : JUWAYYRIA MBAROUK HASSAN : Petty Cash for		1,000.00		951,457,533.99
05/11/25	05/11/25	024DTP253090001	DIGITAL TIPS TRANSFER-OUTWARD : 009311447650001 : JUWAYYRIA MBAROUK HASSAN : Petty Cash for Zanzibar office for		90,000.00		951,377,533.99
05/11/25	05/11/25	024DTP253090001	VAT PAYMENT			180.00	951,377,403.99
05/11/25	05/11/25	024DTP253090501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 01523956162900 : MACULATHA TUMSABHE KUHANDA : Stipend from for October		1,000.00		951,376,403.99
05/11/25	05/11/25	024DTP253090501	DIGITAL TIPS TRANSFER-OUTWARD : 01523956162900 : MACULATHA TUMSABHE KUHANDA : Stipend from for October 2025		165,725.00		951,150,678.99
05/11/25	05/11/25	024DTP253090501	VAT PAYMENT			180.00	951,150,498.99

Date	Invoice Date	Reference	Transaction Description	Chq. No.	Debit	Credit	Balance
05/11/25	05/11/25	02401TP253090001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 009311447650001 : JUWAYRIA M'BAROUK HASSAN : Petty Cash for			1,000.00	851,191,456.99
05/11/25	05/11/25	02401TP253090001	DIGITAL TIPS TRANSFER-OUTWARD : 009311447650001 : JUWAYRIA M'BAROUK HASSAN : Petty Cash for Zanzibar office for			80,000.00	851,271,456.99
05/11/25	05/11/25	02401TP253090001	VAT PAYMENT			180.00	851,271,678.99
05/11/25	05/11/25	024DTMT253091501	DIGITAL TIPS MOBILE TRANSFER CHARGES : 255757405944 : DELOITTE CONSULTING LIMITED : petty cash airtime for Director		2,118.64		851,269,560.35
05/11/25	05/11/25	024DTMT253091501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD : 255757405944 : DELOITTE CONSULTING LIMITED : petty cash airtime for Director		50,000.00		851,219,560.35
05/11/25	05/11/25	024DTMT253091501	VAT PAYMENT			381.36	851,215,178.99
05/11/25	03/11/25	024DTPP253070503	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month October			1,000.00	851,220,178.99
05/11/25	03/11/25	024DTPP253070503	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month October			236,000.00	851,456,178.99
05/11/25	03/11/25	024DTPP253070503	VAT PAYMENT			150.00	851,456,358.99
05/11/25	06/11/25	024DTPP253100001	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 009311447650001 : JUWAYRIA M'BAROUK HASSAN : Petty Cash for			1,000.00	851,455,358.99
05/11/25	06/11/25	024DTPP253100001	DIGITAL TIPS TRANSFER-OUTWARD : 009311447650001 : JUWAYRIA M'BAROUK HASSAN : Petty Cash for Zanzibar office for			80,000.00	851,375,358.99
05/11/25	06/11/25	024DTPP253100001	VAT PAYMENT			180.00	851,375,178.99
05/11/25	05/11/25	02401TP253100002	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of October			1,000.00	851,374,178.99
05/11/25	05/11/25	024DTPP253100002	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : Tax Consultant for Month of October			236,000.00	851,138,178.99
05/11/25	05/11/25	024DTPP253100002	VAT PAYMENT			180.00	851,137,998.99
05/11/25	05/11/25	024DTPP253100501	DIGITAL MOBILE TIPS TRANSFER -BANK CHARGES : 0150692227000 : TAX FRIEND CONSULTS : business license renewal for ALENG			1,000.00	851,136,998.99
05/11/25	05/11/25	024DTPP253100501	DIGITAL TIPS TRANSFER-OUTWARD : 0150692227000 : TAX FRIEND CONSULTS : business license renewal for ALENG			236,000.00	850,900,998.99
05/11/25	05/11/25	024DTPP253100501	VAT PAYMENT			180.00	850,900,818.99
05/11/25	05/11/25	024DGP253100301	DIGITAL GPPQ UTILITY PAYMENT : : FINSYS TECH SOLUTIONS LIMITED Geog Biliay Solcom		10,592,156.70		840,308,662.29
07/11/25	07/11/25	024PTN125311001	INTERNAL TRANSFER : FINSYS TECH SOLUTIONS		54,560,000.00		855,748,662.29

** NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.





BBST128 003499
***ALENG ELECTRICAL ENGINEERS (PTY)LTD**
 UNIT 11
 16/48 RICHARDS DRIVE
 HALFWAY HOUSE
 1685
 APALMI@ALENGEE.COM

P O Box 76179
 Wendywood 2144
Street Address Woodmead
 Shop U17 & U18, Woodmead Drive
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Calvin Mohulatsi
 ☎ (087) 030-2400

Customer VAT Registration Number 4080274055
 Bank VAT Registration Number 4210102051

Platinum Business Account : 62502498365
 Tax Invoice/Statement Number : 128
 Statement Period : 29 March 2025 to 29 April 2025
 Statement Date : 29 April 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	525,817.01 Cr	Service Fees	556.88 Dr	Credit Rate**	Tiered
Closing Balance	1,905,426.80 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.50%
# Inclusive of VAT @ 15.00%	289.24 Dr	Cash Handling Fees	0.00	Overdraft Limit	800,000.00
Total VAT (ZAR)	289.24 Dr	Other Fees	1,660.56 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Mar	Magtape Debit 1Grid *	69.00	525,748.01 Cr	12.00
31 Mar	POS Purchase Bobos	491050*6640 27 Mar 3,795.00	521,953.01 Cr	3.68
31 Mar	POS Purchase Capilux 4	491050*6640 28 Mar 6,149.98	515,803.03 Cr	3.68
31 Mar	POS Purchase Lanzerac Hotel	491050*6640 27 Mar 12,127.15	503,675.88 Cr	3.68
01 Apr	FNB OB Pmt FNB OB 000000782 Asa	Asarlukrohne - Pfinv 371,918.72	131,757.16 Cr	
01 Apr	FNB OB Pmt FNB OB 000000783 Hts	Hts - Inv0002983_317 170,250.51	38,493.35	
01 Apr	FNB OB Pmt FNB OB 000000785 Nuc	Nucleus - S00032390_ 213,551.85	252,045.20	
01 Apr	FNB OB Pmt FNB OB 000000786 Tra	Trans-Design - Inv15 42,600.00	294,645.20	
01 Apr	Fx Transfers Credit R025Vwif640 Project Payment	5,472,510.00 Cr	5,177,864.80 Cr	
01 Apr	FNB OB Pmt FNB OB 000000787 Ing	Ingersoll Rand - Inv 231,196.00	4,946,668.80 Cr	
01 Apr	FNB OB Pmt FNB OB 000000788 Bur	Burkert - Inv6770133 1,257,276.60	3,689,392.20 Cr	
01 Apr	FNB OB Pmt FNB OB 000000789 Ing	Ingersoll Rand - Inv 17,546.13	3,671,846.07 Cr	
01 Apr	FNB OB Pmt FNB OB 000000790 Ing	Ingersoll Rand - Inv 21,163.68	3,650,682.39 Cr	
01 Apr	FNB OB Pmt FNB OB 000000791 Ing	Ingersoll Rand - Inv 79,711.53	3,570,970.86 Cr	
01 Apr	FNB OB Pmt FNB OB 000000792 Ing	Ingersoll Rand - Inv 10,681.20	3,560,289.66 Cr	
01 Apr	FNB OB Pmt FNB OB 000000793 Ing	Ingersoll Rand - Inv 167,037.79	3,393,251.87 Cr	
01 Apr	FNB OB Trf FNB OB Trf 000000794 Expenses Monthly Apr	100,000.00	3,293,251.87 Cr	
01 Apr	FNB OB Pmt FNB OB 000000795 Ing	Ingersoll Rand - Inv 572,677.92	2,720,573.95 Cr	
01 Apr	Internal Debit Order WesBank_Fi85317203303	6,923.70	2,713,650.25 Cr	
01 Apr	Magtape Debit Tracker 00Cii2145637Tr524632	398.02	2,713,252.23 Cr	12.00
01 Apr	Magtape Debit Equalityst330267916 Netcash	995.00	2,712,257.23 Cr	12.00
01 Apr	Magtape Debit Mom_Insuram411300772 05202V	4,089.28	2,708,167.95 Cr	12.00
01 Apr	Magtape Debit Disc Prem 0004232763-315934142	33,080.00	2,675,087.95 Cr	12.00
01 Apr	Magtape Debit Mbf 00011550733103250001	69,020.11	2,606,067.84 Cr	12.00
01 Apr	Magtape Debit Matrix 827086_45651849	326.30	2,605,741.54 Cr	12.00

Branch Number	Account Number	Date	DDA BH/48/5V/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/04/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Magtape Debit ADT JHB 3116669726ADT4067005	837.94	2,604,903.60Cr	12.00
01 Apr	Magtape Debit Si-Debits Sanlam 05580033	2,022.64	2,602,880.96Cr	12.00
01 Apr	Magtape Debit Si-Debits Sanlam 05580041	3,000.24	2,599,880.72Cr	12.00
01 Apr	Magtape Debit Vodacom 0457332936 B0495484	10,543.75	2,589,336.97Cr	12.00
01 Apr	Magtape Debit Labournet 331500951 Netcash	11,768.57	2,577,568.40Cr	12.00
01 Apr	Magtape Debit 0014780738-O.M.E.B.-Aleng Ele	16,075.94	2,561,492.46Cr	12.00
01 Apr	Magtape Debit Oleaprem 250401510 Rf1Qx11b	19,522.45	2,541,970.01Cr	12.00
01 Apr	Magtape Debit Oleaprem 250400649 Rf1Qx247	35,861.55	2,506,108.46Cr	12.00
01 Apr	#Monthly Account Fee	145.00	2,505,963.46Cr	
01 Apr	#Service Fees	370.88	2,505,592.58Cr	
02 Apr	Internal Debit Order Fnblife Bc11Jl03	48.75	2,505,543.83Cr	
02 Apr	POS Purchase 79.84 Scorco Invoice 491050*6640 01 Apr	1,629.42	2,503,914.41Cr	3.68
02 Apr	POS Purchase 978.00 Scorco Invoi 491050*6640 01 Apr	19,959.58	2,483,954.83Cr	3.68
03 Apr	#FNB OB Fees #FNB Obe 75317021	349.50	2,483,605.33Cr	
04 Apr	Magtape Debit Npasg Aleng Tmw Support	13,556.65	2,470,048.68Cr	12.00
04 Apr	Magtape Debit Npasg Aleng Isp O365	34,508.30	2,435,540.38Cr	12.00
05 Apr	FNB OB Pmt FNB OB 000000796 Ale Alengee	650,000.00	1,785,540.38Cr	
05 Apr	Internal Debit Order FNB Insure 2151095 M12401 M12401	999.00	1,784,541.38Cr	
05 Apr	Magtape Debit Discinsure79601754 -316342794	3,817.43	1,780,723.95Cr	12.00
07 Apr	FNB OB Pmt FNB OB 000000798 Har Harold Consulting Fe	157,576.50	1,623,147.45Cr	
07 Apr	FNB OB Pmt FNB OB 000000797 Hts Hts Travel Agent	635,450.00	1,087,697.45Cr	
07 Apr	FNB OB Pmt FNB OB 000000799 Ing Ingersoll Rand	1,500,000.00	412,302.55	
07 Apr	Magtape Debit Equality A332090399 Netcash	10,028.00	422,330.55	12.00
07 Apr	Magtape Debit Paycycle Smart Systems	1,234.07	423,564.62	12.00
07 Apr	Magtape Debit Oleaprem 250401511 Rf1Qx11c	6,199.31	429,763.93	12.00
07 Apr	Fuel Purchase Engen Carlswald Con 491050*6640 05 Apr	1,733.40	431,497.33	3.68
08 Apr	FNB OB Trf FNB OB Trf 000000800 Monthly Expenses Apr	50,000.00	481,497.33	
09 Apr	POS Purchase Leos Deli 491050*6640 05 Apr	2,650.00	484,147.33	3.68
09 Apr	POS Purchase Kol Restaurant 491050*6640 06 Apr	7,970.60	492,117.93	3.68
10 Apr	FNB OB Pmt FNB OB 000000801 Tmw Tmwexp-La Faveur - I	178,653.00	670,770.93	
10 Apr	Fx Transfers Credit R025Vkc2D0 Project Income	2,907,015.00Cr	2,236,244.07Cr	
10 Apr	FNB OB Pmt FNB OB 000000802 Har Harold Consulting Fe	157,576.50	2,078,667.57Cr	
10 Apr	FNB OB Pmt Sen Cons Inv80769	57,500.00Cr	2,136,167.57Cr	
12 Apr	POS Purchase Dnh*Godaddy#3701248 400568*9874 11 Apr	690.00	2,135,477.57Cr	3.68
14 Apr	POS Purchase Dnh*Godaddy#3702568 400568*9874 12 Apr	1,360.04	2,134,117.53Cr	3.68
14 Apr	POS Purchase Kream Mall Of Afric 491050*6640 11 Apr	224.00	2,133,893.53Cr	3.68
14 Apr	POS Purchase Wimpy Goldreef City 491050*6640 12 Apr	1,295.20	2,132,598.33Cr	3.68
14 Apr	POS Purchase Kream Mall Of Afric 491050*6640 11 Apr	5,229.40	2,127,368.93Cr	3.68
15 Apr	POS Purchase Four Seasons Restau 491050*6640 10 Apr	4,810.00	2,122,558.93Cr	3.68
16 Apr	FNB OB Trf FNB OB Trf 000000803 Main Account	300,000.00	1,822,558.93Cr	
16 Apr	FNB OB Pmt FNB OB 000000804 Kro Krohne - S01-15157	1,397,430.80	425,128.13Cr	
16 Apr	FNB OB Pmt FNB OB 000000805 Bea Bearing Man Group -	70,354.70	354,773.43Cr	
16 Apr	FNB OB Pmt FNB OB 000000806 It It Service - Inv5768	53,212.80	301,560.63Cr	
16 Apr	POS Purchase Signature Restauran 491050*6640 13 Apr	12,555.00	289,005.63Cr	3.68
17 Apr	#Query Charge Cas-2444693-R7J8C6	155.53	288,850.10Cr	
17 Apr	POS Purchase Gigi Midrand 491050*6640 15 Apr	2,447.00	286,403.10Cr	3.68
19 Apr	POS Purchase Capilux 4 491050*4257 17 Apr	749.99	285,653.11Cr	3.68
19 Apr	POS Purchase Sinn 491050*4257 16 Apr	4,254.80	281,398.31Cr	3.68
19 Apr	Fuel Purchase Engen Skystop 491050*6640 17 Apr	1,681.85	279,716.46Cr	3.68
22 Apr	FNB OB Trf FNB OB Trf 000000807 Project Payment	191,000.00	88,716.46Cr	
22 Apr	POS Purchase 2085.99 Msft * E060 491050*6640 20 Apr	2,085.99	86,630.47Cr	3.68
23 Apr	Fx Transfers Credit R025Vbccr0 Monthly Expenses	7,411,640.00Cr	7,498,270.47Cr	
23 Apr	#Query Charge Cas-2454239-Q8N4F2	155.53	7,498,114.94Cr	
24 Apr	FNB OB Pmt FNB OB 000000810 Ale Aleng Payroll	320,090.05	7,178,024.89Cr	
24 Apr	#Service Fees #Int Pymt Fee-Dnh*Godaddy	13.80	7,178,011.09Cr	
24 Apr	#Service Fees #Int Pymt Fee-Dnh*Godaddy	27.20	7,177,983.89Cr	
24 Apr	POS Purchase Bwh Centurion 491050*6640 22 Apr	2,174.40	7,175,809.49Cr	3.68
25 Apr	FNB OB Pmt FNB OB 000000811 Ene Energy Partners Hold	337,500.00	6,838,309.49Cr	
25 Apr	FNB OB Pmt FNB OB 000000812 Ing Ingersoll Rand - Inv	586,568.00	6,251,741.49Cr	
25 Apr	FNB OB Pmt FNB OB 000000813 Fs Fs Solutions - Inv00	85,100.00	6,166,641.49Cr	

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8-BF/CZ/C6/W.F.N	FN
921	62502498365	2025/04/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
25 Apr	FNB OB Pmt FNB OB 000000814 Con Consulting - Inv008	21,740.00	6,144,901.49Cr	
25 Apr	FNB OB Pmt FNB OB 000000815 Tha Thakenconsulting - T	70,000.00	6,074,901.49Cr	
25 Apr	FNB OB Trf FNB OB Trf 000000816 Internal Transfer	4,000,000.00	2,074,901.49Cr	
25 Apr	POS Purchase Gelmar (Pty)Ltd Cen 491050*6640 22 Apr	1,299.00	2,073,602.49Cr	3.68
25 Apr	POS Purchase Gelmar (Pty)Ltd Cen 491050*6640 22 Apr	3,946.00	2,069,656.49Cr	3.68
25 Apr	POS Purchase Metro Home Centre M 491050*6640 23 Apr	101,993.00	1,967,663.49Cr	3.68
26 Apr	POS Purchase Dropbox*Y114Xlw5Brq 400568*9874 25 Apr	12,609.58	1,955,053.91Cr	3.68
29 Apr	Maglape Debit ABSA Vf 00050540516	46,180.71	1,908,873.20Cr	12.00
29 Apr	Fuel Purchase Engen Carlswald Con 491050*4257 25 Apr	1,965.20	1,906,908.00Cr	3.68
29 Apr	Int On Debit Balance	558.19	1,906,349.81Cr	
29 Apr	Dr Interest Rebate	76.99Cr	1,906,426.80Cr	
29 Apr	#Monthly Credit Fee	1,000.00	1,905,426.80Cr	
Closing Balance			1,905,426.80 Cr	

Turnover for Statement Period

No. Credit Transactions 5	15,848,741.99Cr
No. Debit Transactions 92	14,469,132.20Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/04/29	PLATINUM BUSINESS ACCOUNT	



BBST129 003466
 *ALENG ELECTRICAL ENGINEERS (PTY)LTD
 15 ALPHEN SQUARE SOUTH
 CORNER 16TH ROAD AND GEORGE RDS
 RANDJES PARK
 MIDRAND
 1682
 APALMI@ALENGEE.COM

P O Box 76179
 Wendywood 2144
Street Address Woodmead
 Shop U17 & U18, Woodmead Drive
Universal Branch Code 250655
 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Calvin Mohulatsi
 (087) 030-2400

Customer VAT Registration Number 4080274055
 Bank VAT Registration Number 4210102051

Platinum Business Account : 62502498365
 Tax Invoice/Statement Number : 129
 Statement Period : 29 April 2025 to 29 May 2025
 Statement Date : 29 May 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,905,426.80 Cr	Service Fees	391.36 Dr	Credit Rate**	Tiered
Closing Balance	2,535,966.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.50%
# Inclusive of VAT @ 15.00%	248.78 Dr	Cash Handling Fees	0.00	Overdraft Limit	800,000.00
Total VAT (ZAR)	248.78 Dr	Other Fees	1,516.06 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	#Service Fees #Int Pymt Fee-2065 99 Msf	41.72	1,905,385.08 Cr	
30 Apr	FNB OB Pmt FNB OB 00000817 Nuc	Nucleus - S00033137 15,552.00	1,889,833.08 Cr	
30 Apr	FNB OB Pmt FNB OB 00000818 Aee	Aee_Ir - Inv6027844 173,696.00	1,716,137.08 Cr	
30 Apr	FNB OB Pmt FNB OB 00000819 Nuc	Nucleus - S00033358 100,000.00	1,616,137.08 Cr	
30 Apr	FNB OB Pmt FNB OB 00000820 Chr	Chrisconsulting - In 70,000.00	1,546,137.08 Cr	
30 Apr	FNB OB Pmt FNB OB 00000821 Hts	Hts - Inv0003180_344 103,481.14	1,442,655.94 Cr	
30 Apr	FNB OB Pmt FNB OB 00000822 Aee	Aee-Ir - Inv6027845 27,185.00	1,415,469.94 Cr	
30 Apr	FNB OB Pmt FNB OB 00000823 Asa	Asarukrohne - Pflnv 35,436.56	1,380,033.38 Cr	
30 Apr	FNB OB Pmt FNB OB 00000824 Aee	Aee-Ir - Inv5077866 30,234.65	1,349,798.73 Cr	
30 Apr	FNB OB Pmt FNB OB 00000825 Tmw	Tmwreihausen - Inv9 287,931.25	1,061,867.48 Cr	
30 Apr	FNB OB Pmt FNB OB 00000826 Nuc	Nucleus - S00033346 8,564.01	1,053,303.47 Cr	
30 Apr	FNB OB Pmt FNB OB 00000827 Tmw	Tmwdrcmining - Inv87 48,724.25	1,004,579.22 Cr	
30 Apr	FNB OB Pmt FNB OB 00000828 Nuc	Nucleus - S00033533 5,650.80	998,928.42 Cr	
30 Apr	FNB OB Pmt FNB OB 00000829 Aee	Aee-Ir - Inv5077652 231,196.00	767,732.42 Cr	
30 Apr	FNB OB Pmt FNB OB 00000830 Nuc	Nucleus - S00033479 7,750.00	759,982.42 Cr	
30 Apr	FNB OB Pmt FNB OB 00000831 Asa	Asarlu_Ir - Inv50776 37,767.49	722,214.93 Cr	
30 Apr	#Service Fees #Int Pymt Fee-2065 99 Msf	41.72	722,173.21 Cr	
30 Apr	Magtape Debit Matrix 827086_46167294	326.30	721,846.91 Cr	12.00
30 Apr	Magtape Debit ADT JHB 3116669726ADT5065901	837.93	721,008.98 Cr	12.00
30 Apr	Magtape Debit ADT JHB 3116669726ADT4096951	1,299.22	719,709.76 Cr	12.00
01 May	#Monthly Account Fee	145.00	719,564.76 Cr	
01 May	#Service Fees	204.64	719,360.12 Cr	
02 May	FNB OB Pmt FNB OB 00000832 Tmw	Tmw Loan_020525 273,450.00	445,910.12 Cr	
02 May	Internal Debit Order WesBank_FI85317203303	6,923.70	438,986.42 Cr	
02 May	Magtape Debit Tracker 00Cil2145637Trb44270	397.08	438,589.34 Cr	12.00

Branch Number	Account Number	Date	DDA BH:48/BV/Y8/Y8/BF/CZ/C6/W/F/N	FN
921	62502498365	2025/05/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
02 May	Magtape Debit Equalyst1335194144 Netcash	995.00	437,594.34Cr	12.00
02 May	Magtape Debit Morn_Insuremi411300772 56300W	4,089.28	433,505.06Cr	12.00
02 May	Magtape Debit Disc Prem 0004232763-317804767	33,085.00	400,420.06Cr	12.00
02 May	Magtape Debit Mbf 00011550733004250001	69,020.11	331,399.95Cr	12.00
02 May	Magtape Debit 1Grid *	109.00	331,290.95Cr	12.00
02 May	Magtape Debit SI-Debits Sanlam 14390344	2,093.43	329,197.52Cr	12.00
02 May	Magtape Debit SI-Debits Sanlam 14390352	3,105.25	326,092.27Cr	12.00
02 May	Magtape Debit Vodacom 0459398463 B0495484	9,745.13	316,347.14Cr	12.00
02 May	Magtape Debit Labourmet 336590402 Netcash	11,768.57	304,578.57Cr	12.00
02 May	Magtape Debit Oleaprem 250501499 Rf1R7745	16,540.56	288,038.01Cr	12.00
02 May	Magtape Debit 0014937794-O.M.E.B.-Alieng Ele	21,810.13	266,227.88Cr	12.00
02 May	Magtape Debit Oleaprem 250500654 Rf1R65S0	39,039.60	227,188.28Cr	12.00
02 May	POS Purchase The Saxon Hotel Vil 491050*4257 26 Apr	8,741.30	218,446.98Cr	3.68
02 May	POS Purchase The Saxon Hotel Vil 491050*6640 26 Apr	14,000.00	204,446.98Cr	3.68
02 May	POS Purchase 978.00 Scorot Invoi 491050*6640 01 May	21,172.24	183,274.74Cr	3.68
03 May	FNB OB Trf FNB OB Trf 000000833 Business Dvpt	10,000.00	173,274.74Cr	
03 May	POS Purchase Blueberry Hills (Pt 491050*6640 30 Apr	1,020.00	172,254.74Cr	3.68
05 May	#FNB OB Fees #FNB Obe 75317021	516.06	171,738.68Cr	
05 May	Internal Debit Order FNB Insure 2151095 M56820	999.00	170,739.68Cr	
05 May	Magtape Debit Discinsure80262213 -318065613	3,817.43	166,922.25Cr	12.00
05 May	Magtape Debit Paycycle Smart Systems	1,234.07	165,688.18Cr	12.00
05 May	POS Purchase Hirschs Samsung San 491050*4257 02 May	1,999.99	163,688.19Cr	3.68
05 May	POS Purchase Capago J51000002201 491050*4257 02 May	3,727.11	159,961.08Cr	3.68
06 May	FNB OB Pmt FNB OB 000000834 Equ Equality - Inv1063_0	69,887.00	90,074.08Cr	
06 May	Magtape Debit Npasg Alieng Tmw Support	13,556.65	76,517.43Cr	12.00
06 May	Magtape Debit Npasg Alieng lsp O365	35,220.07	41,297.36Cr	12.00
06 May	Fuel Purchase BP Maxwell Drive 491050*4257 04 May	1,843.97	39,453.39Cr	3.68
07 May	FNB OB Pmt FNB OB 000000835 Tmw Tmw_Transport - Inv0	30,400.00	9,053.39Cr	
07 May	FNB OB Trf FNB OB Trf Internal Transfer	1,000,000.00Cr	1,009,053.39Cr	
07 May	FNB OB Pmt FNB OB 000000836 Aee Aee-Ir - Inv5077744	500,000.00	509,053.39Cr	
07 May	Magtape Debit Equality A337287286 Netcash	10,028.00	499,025.39Cr	12.00
07 May	Magtape Debit Oleaprem 250501500 Rf1R7746	6,224.52	492,800.87Cr	12.00
09 May	FNB OB Pmt FNB OB 000000837 Tmw Tmwexp - Inv8753	31,322.73	461,478.14Cr	
09 May	FNB OB Trf FNB OB Trf 000000838 May Monthly Expense	250,000.00	211,478.14Cr	
09 May	FNB OB Pmt FNB OB 000000839 Tmw Tmwexp - Inv2120	250.00	211,228.14Cr	
09 May	FNB OB Pmt FNB OB 000000840 Tmw Tmwexp - Inv2296-230	21,930.50	189,297.64Cr	
09 May	FNB OB Pmt FNB OB 000000841 Tmw Tmwexp - 090525	271,800.00	32,502.36	
09 May	FNB OB Trf FNB OB Trf Internal Transfer	500,000.00Cr	417,497.64Cr	
09 May	POS Purchase Mrpriceh 10748 Carl 491050*6640 07 May	159.92	417,337.72Cr	3.68
09 May	POS Purchase Sheetsstreet Carlswa 491050*6640 07 May	4,676.58	412,661.14Cr	3.68
09 May	POS Purchase Mrpriceh 10748 Carl 491050*6640 07 May	7,535.63	405,125.51Cr	3.68
10 May	Fuel Purchase Sasol Marlboro Gard 491050*4257 08 May	534.57	404,590.94Cr	3.68
10 May	Fuel Purchase Sasol Marlboro Gard 491050*4257 08 May	1,300.05	403,290.89Cr	3.68
12 May	#Rev Service Fees #Rev Int Pymt Fee-2085.00	41.72Cr	403,332.61Cr	
12 May	Fuel Purchase Engen Carlswald Con 491050*4257 10 May	1,522.20	401,810.41Cr	3.68
15 May	Fx Transfers Credit R025Tbsb40 Project Payment	6,302,240.00Cr	6,704,050.41Cr	
16 May	FNB OB Pmt FNB OB 000000842 Hyd Hydac - 300Inv017239	37,080.49	6,666,969.92Cr	
16 May	FNB OB Pmt FNB OB 000000843 Hts Hts - Inv0003473_365	211,017.69	6,455,952.23Cr	
16 May	FNB OB Pmt FNB OB 000000844 Ale Alengsarlukrohne - P	131,337.02	6,324,615.21Cr	
16 May	POS Purchase Saints Finance 491050*4257 14 May	60.00	6,324,555.21Cr	3.68
16 May	POS Purchase Istore Sandton City 491050*4257 14 May	7,999.00	6,316,556.21Cr	3.68
16 May	Fuel Purchase Engen Hurlingham Co 491050*4257 14 May	1,844.68	6,314,711.53Cr	3.68
22 May	FNB OB Pmt FNB OB 000000845 Ing Ingersoil Rand - Inv	146,510.00	6,168,201.53Cr	
22 May	FNB OB Pmt FNB OB 000000846 Int Integrated Pump Tech	2,364,621.38	3,803,580.15Cr	
22 May	FNB OB Pmt FNB OB 000000847 Acs Acs_Fisher - Son0004	719,841.50	3,083,738.65Cr	
23 May	FNB OB Pmt Sarsefing 0089071771	28,980.16	3,054,758.49Cr	
23 May	FNB OB Pmt FNB OB 000000849 May May 25 Payroll Payme	315,688.56	2,739,069.93Cr	
24 May	FNB OB Pmt FNB OB 000000850 May May Consulting - Inv	21,740.00	2,717,329.93Cr	
24 May	FNB OB Pmt FNB OB 000000851 Tha Thaken Cons May25 -	70,000.00	2,647,329.93Cr	
24 May	POS Purchase 140.00 Royal Smart 491050*4257 22 May	699.37	2,646,630.56Cr	3.68

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/05/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
26 May	POS Purchase Dropbox*Hp38V373Wn7	12,059.31	2,634,571.25Cr	3.68
26 May	FNB OB Pmt Sen Consult 80802-03	17,250.00Cr	2,651,821.25Cr	
27 May	Magtape Debit ABSA VF 00050540516	46,118.14	2,605,703.11Cr	12.00
27 May	POS Purchase 4000.00 The Royal A	20,134.52	2,585,568.59Cr	3.68
29 May	FNB OB Pmt Sarsefing 0089475802	44,028.55	2,541,540.04Cr	
29 May	FNB OB Pmt Sarsefing 0089475870	3,043.24	2,538,496.80Cr	
29 May	Magtape Debit 1Grid *	109.00	2,538,387.80Cr	12.00
29 May	Fuel Purchase Engen Carlswald Con	1,421.30	2,536,966.50Cr	3.68
29 May	#Monthly Credit Fee	1,000.00	2,535,966.50Cr	

Closing Balance

2,535,966.50Cr

Turnover for Statement Period

No. Credit Transactions	5	7,819,531.72Cr
No. Debit Transactions	89	7,188,992.02Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 5H/48/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/05/29	PLATINUM BUSINESS ACCOUNT	



BBST130 006199
 *ALENG ELECTRICAL ENGINEERS (PTY)LTD
 15 ALPHEN SQUARE SOUTH
 CORNER 16TH ROAD AND GEORGE RDS
 RANDJESPAK
 MIDRAND
 1682
 APALMI@ALENGEE.COM

P O Box 76179
 Wendywood 2144
Street Address Woodmead
 Shop U17 & U18, Woodmead Drive
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Calvin Mohulatsi
 ☎ (087) 030-2400

Customer VAT Registration Number 4080274055
 Bank VAT Registration Number 4210102051

Platinum Business Account : 62502498365
 Tax Invoice/Statement Number : 130
 Statement Period : 29 May 2025 to 28 June 2025
Statement Date : 28 June 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,535,966.50 Cr	Service Fees	494.60 Dr	Credit Rate**	Tiered
Closing Balance	1,027,844.99 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.25%
# Inclusive of VAT @ 15.00%	252.49 Dr	Cash Handling Fees	0.00	Overdraft Limit	800,000.00
Total VAT (ZAR)	252.49 Dr	Other Fees	1,441.28 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 May	Magtape Debit Matrix 827086_46615188	326.30	2,535,640.20 Cr	12.00
31 May	Magtape Debit ADT JHB 3116669726ADT6065297	837.93	2,534,802.27 Cr	12.00
01 Jun	#Monthly Account Fee	145.00	2,534,657.27 Cr	
01 Jun	#Service Fees	349.60	2,534,307.67 Cr	
02 Jun	FNB OB Pmt FNB OB 000000854 Pre Precision Instrument	86,370.82	2,447,936.85 Cr	
02 Jun	FNB OB Pmt FNB OB 000000855 Ing Ingersoll Rand - Inv	290,122.00	2,157,814.85 Cr	
02 Jun	FNB OB Pmt FNB OB 000000856 Bur Burkert - Inv6770133	1,349,640.00	808,174.85 Cr	
02 Jun	FNB OB Pmt FNB OB 000000857 Asa Asarlukrohne - Pfinv	210,444.00	597,730.85 Cr	
02 Jun	FNB OB Pmt FNB OB 000000858 Ing Ingersoll Rand - Inv	198,475.28	399,255.57 Cr	
02 Jun	FNB OB Pmt FNB OB 000000859 Pow Power Plant Elect -	145,727.84	253,527.73 Cr	
02 Jun	FNB OB Pmt FNB OB 000000860 Hts Hts - Inv0003598_368	96,058.87	157,468.86 Cr	
02 Jun	FNB OB Trf FNB OB Trf Internal Trf	1,000,000.00 Cr	1,157,468.86 Cr	
02 Jun	FNB OB Pmt FNB OB 000000862 Ing Ingersoll Rand - Inv	500,000.00	657,468.86 Cr	
02 Jun	Internal Debit Order FnbLife Bc11Jl03	128.39	657,340.47 Cr	
02 Jun	Internal Debit Order WesBank_Fi85317203303	6,923.70	650,416.77 Cr	
02 Jun	Magtape Debit Tracker 00Cil2145637Trj04456	398.02	650,018.75 Cr	12.00
02 Jun	Magtape Debit Equalyst340806140 Netcash	995.00	649,023.75 Cr	12.00
02 Jun	Magtape Debit Mom_Insuremt411300772 06483Y	4,089.28	644,934.47 Cr	12.00
02 Jun	Magtape Debit Disc Prem 0004232763-319437552	33,075.00	611,859.47 Cr	12.00
02 Jun	Magtape Debit Mbf 00011550733105250001	68,466.44	543,393.03 Cr	12.00
02 Jun	Magtape Debit SI-Debits Sanlam 22790823	2,093.43	541,299.60 Cr	12.00
02 Jun	Magtape Debit SI-Debits Sanlam 22790831	3,105.25	538,194.35 Cr	12.00
02 Jun	Magtape Debit Vodacom 0461453185 B0495484	8,848.74	529,345.61 Cr	12.00
02 Jun	Magtape Debit Labournet 342059058 Netcash	11,768.57	517,577.04 Cr	12.00
02 Jun	Magtape Debit Oleaprem 250601506 Rf1RdWu7	17,216.26	500,360.78 Cr	12.00

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/06/28	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
02 Jun	Magtape Debit 0015077816-O.M.E.B.-,Aleng Ele	26,447.56	473,913.22Cr	12.00
02 Jun	Magtape Debit Oleaprem 250600651	Rf1Rdw2X 34,728.24	439,184.98Cr	12.00
03 Jun	FNB OB Pmt FNB OB 000000863 Ale	Alengsa - Loan 344,279.76	94,905.22Cr	
03 Jun	FNB OB Pmt FNB OB 000000864 Tmw	Tmw_Avant Garde - Ag 617,804.15	522,898.93	
03 Jun	FNB OB Trf FNB OB Trf Cost Expenses	1,000,000.00Cr	477,101.07Cr	
04 Jun	#FNB OB Fees #FNB Obe 75317021	316.28	476,784.79Cr	
04 Jun	Magtape Debit Paycycle Smart Systems	1,234.07	475,550.72Cr	12.00
04 Jun	Magtape Debit Npasg Aleng Tmw Support	13,556.65	461,994.07Cr	12.00
04 Jun	Magtape Debit Npasg Aleng lsp O365	35,412.07	426,582.00Cr	12.00
05 Jun	Internal Debit Order FNB Insure 2151095 N01258	N01258 999.00	425,583.00Cr	
05 Jun	Magtape Debit Discinsure80942598 -319839335	3,817.43	421,765.57Cr	12.00
06 Jun	FNB OB Trf FNB OB Trf Internal Transfer	500,000.00Cr	921,765.57Cr	
06 Jun	FNB OB Pmt FNB OB 000000865 Rei	Reinhausen - Inv9068 1,116,798.94	195,033.37	
06 Jun	FNB OB Pmt FNB OB 000000866 Nuc	Nucleus - S00033856_ 392,293.71	587,327.08	
06 Jun	FNB OB Trf FNB OB Trf Internal Transfer2	600,000.00Cr	12,672.92Cr	
07 Jun	Magtape Debit Oleaprem 250601507	Rf1Rdw8 6,174.10	6,498.82Cr	12.00
09 Jun	Magtape Debit Equality A342909588 Netcash	10,028.00	3,529.18	12.00
09 Jun	POS Purchase Seven Villa Hotel	491050*4257 05 Jun 5,165.00	8,694.18	3.68
09 Jun	POS Purchase Seven Villa Hotel	491050*4257 05 Jun 5,659.50	14,353.68	3.68
09 Jun	Dr.Int.Rate 14,25000	0.00	14,353.68	
18 Jun	FNB OB Pmt Sen Consulting 80812	23,000.00Cr	8,646.32Cr	
20 Jun	FNB OB Pmt FNB OB 000000867 Mas	Masselek - In000622 39,072.45	30,426.13	
20 Jun	FNB OB Pmt FNB OB 000000868 Asg	Asg - Inv577000_973 27,430.17	57,856.30	
20 Jun	FNB OB Pmt FNB OB 000000869 Pre	Precision Instrument 242,481.88	300,348.18	
20 Jun	FNB OB Pmt FNB OB 000000870 Asa	Asarlukrohne - Pfinv 52,611.00	352,959.18	
20 Jun	FNB OB Pmt FNB OB 000000871 One	Onelink - Inv190160 26,418.61	379,377.79	
20 Jun	FNB OB Pmt FNB OB 000000872 Tit	Tite Force - Quo0006 205,012.96	584,390.75	
20 Jun	FNB OB Pmt FNB OB 000000873 Hts	Hts - Hts.0003786_38 46,822.84	631,213.59	
24 Jun	FNB OB Pmt FNB OB 000000874 Mas	Masselek - Qu000649 28,318.51	659,532.10	
24 Jun	Fx Transfers Credit R025S714L0 Project Payment	2,650,440.00Cr	1,990,907.90Cr	
24 Jun	FNB OB Pmt FNB OB 000000875 Ale	Aleng Payroll 315,688.62	1,675,219.28Cr	
25 Jun	FNB OB Pmt FNB OB 000000876 Tha	Thaken Consult - Tc- 70,000.00	1,605,219.28Cr	
25 Jun	FNB OB Pmt FNB OB 000000877 Con	Consulting - Inv010 21,740.00	1,583,479.28Cr	
26 Jun	POS Purchase Dropbox*5365C5Sv3Wj	400568*9874 25 Jun 11,961.42	1,571,517.86Cr	3.68
26 Jun	#Card Replacement Fee #Replacement Card Fee 428104*****7056	125.00	1,571,392.86Cr	
27 Jun	FNB OB Pmt FNB OB 000000878 Ale	Alengsa Loan - 27062 387,511.51	1,183,881.35Cr	
27 Jun	FNB OB Trf FNB OB Trf 000000879 Monthly Fees 01 July	100,000.00	1,083,881.35Cr	
27 Jun	Magtape Debit ABSA Vf 00050540516	45,736.41	1,038,144.94Cr	12.00
28 Jun	POS Purchase PNA Mall Of Africa	428104*7056 25 Jun 8,409.21	1,029,735.73Cr	3.68
28 Jun	Int On Debit Balance	1,036.16	1,028,699.57Cr	
28 Jun	Dr Interest Rebate	145.42Cr	1,028,844.99Cr	
28 Jun	#Monthly Credit Fee	1,000.00	1,027,844.99Cr	
Closing Balance			1,027,844.99Cr	

Turnover for Statement Period

No. Credit Transactions 7	5,773,585.42Cr
No. Debit Transactions 59	7,281,706.93Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

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On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/W/F/N	FN
921	62502498365	2025/06/28	PLATINUM BUSINESS ACCOUNT	



BBST131 003392
 *ALENG ELECTRICAL ENGINEERS (PTY)LTD
 15 ALPHEN SQUARE SOUTH
 CORNER 16TH ROAD AND GEORGE RDS
 RANDJESPAK
 MIDRAND
 1682
 APALMI@ALENGEE.COM

P O Box 76179
 Wendywood 2144
Street Address Woodmead
 Shop U17 & U18, Woodmead Drive
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Calvin Mohulatsi
 ☎ (087) 030-2400

Customer VAT Registration Number 4080274055
 Bank VAT Registration Number 4210102051

Platinum Business Account : 62502498365
 Tax Invoice/Statement Number : 131
 Statement Period : 28 June 2025 to 29 July 2025
 Statement Date : 29 July 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,027,844.99 Cr	Service Fees	567.72 Dr	Credit Rate**	Tiered
Closing Balance	963,773.60 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.25%
# Inclusive of VAT @ 15.00%	253.54 Dr	Cash Handling Fees	0.00	Overdraft Limit	800,000.00
Total VAT (ZAR)	253.54 Dr	Other Fees	1,376.14 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jun	FNB OB Pmt FNB OB 000000880 Pro	Project Cost	733,298.80	294,546.19 Cr
30 Jun	Magtape Debit 1Grid *		109.00	294,437.19 Cr
01 Jul	Fx Transfers Credit R025Rnmn20 Project Payment		2,654,340.00 Cr	2,948,777.19 Cr
01 Jul	Fx Transfers Credit R025Rzbnr0 Project Payment		3,500,400.00 Cr	6,449,177.19 Cr
01 Jul	FNB OB Pmt FNB OB 000000881 Asa	Asaru_Ingersoll - 5	203,877.09	6,245,300.10 Cr
01 Jul	FNB OB Pmt FNB OB 000000882 Hts	Hts - 0003948_000405	219,871.35	6,025,428.75 Cr
01 Jul	FNB OB Pmt FNB OB 000000883 Tmw	Tmw_Mallec - Pfinv37	937,099.70	5,088,329.05 Cr
01 Jul	FNB OB Pmt FNB OB 000000884 Bur	Burkert - Inv6770134	153,393.90	4,934,935.15 Cr
01 Jul	FNB OB Pmt FNB OB 000000885 Ttl	Title Force - Quo0006	204,754.84	4,730,180.31 Cr
01 Jul	FNB OB Pmt FNB OB 000000886 Tra	Trans-Design - Inv15	45,022.50	4,685,157.81 Cr
01 Jul	FNB OB Pmt FNB OB 000000887 Ing	Ingersollrand - Inv5	2,915,253.43	1,769,904.38 Cr
01 Jul	Internal Debit Order WasBank_Fi85317203303		6,908.82	1,762,995.56 Cr
01 Jul	Magtape Debit Tracker 00ClI2145637Trp67729		398.02	1,762,597.54 Cr
01 Jul	Magtape Debit Equalityst346029528 Netcash		995.00	1,761,602.54 Cr
01 Jul	Magtape Debit Mom_Insuremt411300772 51248Z		4,089.28	1,757,513.26 Cr
01 Jul	Magtape Debit Disc Prem 0004232763-321187924		33,080.00	1,724,433.26 Cr
01 Jul	Magtape Debit Mbf 00011550733006250001		68,466.44	1,655,966.82 Cr
01 Jul	Magtape Debit Matrix 827066_47063890		326.30	1,655,640.52 Cr
01 Jul	Magtape Debit ADT JHB 3116669726ADT7064605		837.93	1,654,802.59 Cr
01 Jul	Magtape Debit SI-Debits Sanlam	31410065	2,093.43	1,652,709.16 Cr
01 Jul	Magtape Debit SI-Debits Sanlam	31410073	3,105.25	1,649,603.91 Cr
01 Jul	Magtape Debit Vodacom 0463501932 B0495484		10,484.50	1,639,119.41 Cr
01 Jul	Magtape Debit Labournet 347376347 Netcash		11,768.57	1,627,350.84 Cr
01 Jul	Magtape Debit Oleaprem 250701493	Rf1Rmk0J	17,216.26	1,610,134.58 Cr
01 Jul	Magtape Debit 0015225458-O.M.E.B.-Aleng Ele		26,447.56	1,583,687.02 Cr

Branch Number	Account Number	Date	DDA BH/46/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/07/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges	
01 Jul	Magtape Debit Oleaprem 250700234	Rf1Rmkkr	34,728.24	1,548,958.78Cr	12.00
01 Jul	#Monthly Account Fee		145.00	1,548,813.78Cr	
01 Jul	#Service Fees		422.72	1,548,391.06Cr	
03 Jul	#FNB OB Fees #FNB Obe 75317021		376.14	1,548,014.92Cr	
04 Jul	Magtape Debit Paycycle Smart Systems		1,234.07	1,546,780.85Cr	12.00
04 Jul	Magtape Debit Npasg Aleng Trmw Support		13,556.65	1,533,224.20Cr	12.00
04 Jul	Magtape Debit Npasg Aleng Isp O365		35,489.47	1,497,734.73Cr	12.00
05 Jul	Internal Debit Order FNB Insure 2151095 N45143	N45143	999.00	1,496,735.73Cr	
05 Jul	Magtape Debit Discinsure81541711 -321595424		3,817.43	1,492,918.30Cr	12.00
07 Jul	FNB OB Pmt Sarsefng 0090076624		95,992.06	1,396,926.24Cr	
07 Jul	FNB OB Pmt FNB OB 000000889 Vis	Visiterfarsa - Inv00	14,500.00	1,382,426.24Cr	
07 Jul	Magtape Debit Equality A348092891 Netcash		10,028.00	1,372,398.24Cr	12.00
07 Jul	Magtape Debit Oleaprem 250701494	Rf1Rmk0K	6,174.10	1,366,224.14Cr	12.00
10 Jul	FNB OB Pmt FNB OB 000000890 Rms	Rms - Sin93119_Po555	61,203.35	1,305,020.79Cr	
10 Jul	FNB OB Pmt FNB OB 000000891 Fed	Fedex - 882433387428	4,043.97	1,300,976.82Cr	
10 Jul	FNB OB Pmt FNB OB 000000892 Mas	Masselek - Inv000649	35,091.92	1,265,884.90Cr	
10 Jul	FNB OB Trf FNB OB Trf 000000893 Accounting		200,000.00	1,065,884.90Cr	
10 Jul	FNB OB Pmt FNB OB 000000894 Loa	Loan Director	200,000.00	865,884.90Cr	
10 Jul	FNB OB Pmt FNB OB 000000895 Ale	Alengee	176,700.00	689,184.90Cr	
10 Jul	POS Purchase Saxon Hotel Pty Ltd	491050*4257 07 Jul	4,443.75	684,741.15Cr	3.68
10 Jul	POS Purchase Incredible Connecti	491050*4257 08 Jul	5,088.00	679,653.15Cr	3.68
11 Jul	FNB OB Pmt Sen Inv 80825		23,000.00Cr	702,653.15Cr	
11 Jul	POS Purchase Olives Waterfall Cl	491050*4257 09 Jul	110.00	702,543.15Cr	3.68
12 Jul	Fuel Purchase BP Maxwell Drive	491050*4257 08 Jul	1,557.19	700,985.96Cr	3.68
14 Jul	POS Purchase Yoco *David Lewis	491050*4257 11 Jul	8,743.39	692,242.57Cr	3.68
15 Jul	POS Purchase The Butcher Shop An	491050*4257 11 Jul	5,726.73	686,515.84Cr	3.68
15 Jul	Fuel Purchase Engen Carlswald Con	491050*4257 13 Jul	1,822.30	684,693.54Cr	3.68
16 Jul	POS Purchase Saint Restaurant	491050*4257 12 Jul	2,810.50	681,883.04Cr	3.68
21 Jul	FNB OB Pmt FNB OB 000000897 Pre	Precision Instrument	197,549.30	484,333.74Cr	
21 Jul	FNB OB Pmt FNB OB 000000898 Nuc	Nucleus - S00034183	82,906.15	401,427.59Cr	
21 Jul	FNB OB Pmt FNB OB 000000899 Asa	Asarlukrohne - Pflrv	107,010.16	294,417.43Cr	
22 Jul	FNB OB Pmt Sarsefng 0090359155		106,922.08	187,495.35Cr	
23 Jul	Fx Transfers Credit R025Qsnx0 Project Payments		3,498,460.00Cr	3,685,955.35Cr	
23 Jul	FNB OB Pmt FNB OB 000000901 Tit	Title Force - Quo0006	497,799.37	3,188,155.98Cr	
23 Jul	FNB OB Pmt FNB OB 000000902 Trmw	Trmw_Reinhausen - Inv	380,991.29	2,807,164.69Cr	
23 Jul	FNB OB Pmt FNB OB 000000903 Mor	Morton Control - Io1	372,560.00	2,434,604.69Cr	
23 Jul	FNB OB Pmt FNB OB 000000904 Ing	Ingersoll Rand - Inv	1,000,000.00	1,434,604.69Cr	
23 Jul	FNB OB Pmt FNB OB 000000905 Ale	Aleng July Payroll	315,888.61	1,118,716.08Cr	
25 Jul	FNB OB Pmt FNB OB 000000906 Tha	Thaken Consulting -	70,000.00	1,048,716.08Cr	
25 Jul	FNB OB Pmt FNB OB 000000907 Deb	Deborahmconsulting -	21,740.00	1,027,176.08Cr	
26 Jul	POS Purchase Dropbox*2Wzn9Wrgm7G	400568*9874 25 Jul	11,874.85	1,015,301.23Cr	3.68
28 Jul	POS Purchase Shutterstock Irelan	400568*9874 26 Jul	-4,791.22	1,010,510.01Cr	3.68
28 Jul	Magtape Debit ABSA Vf 00050340516		45,736.41	964,773.60Cr	12.00
29 Jul	#Monthly Credit Fee		1,000.00	963,773.60Cr	

Closing Balance

963,773.60Cr

Turnover for Statement Period

No. Credit Transactions 4	9,676,200.00Cr
No. Debit Transactions 65	9,740,271.39Dr

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First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 30 May 2025, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/WF/N	FN
921	62502498365	2025/07/29	PLATINUM BUSINESS ACCOUNT	



BBST132 003519
 *ALENG ELECTRICAL ENGINEERS (PTY)LTD
 15 ALPHEN SQUARE SOUTH
 CORNER 16TH ROAD AND GEORGE RDS
 RANDJES PARK
 MIDRAND
 1682
 APALMI@ALENGEE.COM

P O Box 76179
 Wendywood 2144
Street Address Woodmead
 Shop U17 & U18, Woodmead Drive
Universal Branch Code 250655
 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Calvin Mohulatsi
 (087) 030-2400

Customer VAT Registration Number 4080274055
 Bank VAT Registration Number 4210102051

Platinum Business Account : 62502498365
 Tax Invoice/Statement Number : 132
 Statement Period : 29 July 2025 to 29 August 2025
 Statement Date : 29 August 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	963,773.60 Cr	Service Fees	445.86 Dr	Credit Rate**	Tiered
Closing Balance	114,736.24 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.00%
# Inclusive of VAT @ 15.00%	238.31 Dr	Cash Handling Fees	0.00	Overdraft Limit	800,000.00
Total VAT (ZAR)	238.31 Dr	Other Fees	1,381.26 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges	
29 Jul	POS Purchase Dnh*Godaddy#5833109	400568*9874 28 Jul	372.60	963,401.00Cr	3.68
31 Jul	FNB OB Pmt FNB OB 000000908 Pan	Panecconnect - Inv00	10,560.00	952,821.00Cr	
31 Jul	FNB OB Pmt FNB OB 000000909 Onl	Onlinebydigital - In	10,730.79	942,090.21Cr	
31 Jul	FNB OB Pmt FNB OB 000000910 Hts	Hts - Inv0004212_436	289,890.18	652,200.03Cr	
31 Jul	FNB OB Pmt FNB OB 000000911 Meg	Megs - In151007	2,185.00	650,015.03Cr	
31 Jul	FNB OB Pmt FNB OB 000000912 Asa	Asarlu_Ingersoll Ran	305,293.80	344,721.23Cr	
31 Jul	FNB OB Pmt FNB OB 000000913 Red	Red Ice It - Inv705	14,501.50	330,219.73Cr	
31 Jul	FNB OB Pmt FNB OB 000000914 Aee	Aee_Ingersoll Rand -	84,404.25	245,815.48Cr	
31 Jul	FNB OB Pmt FNB OB 000000915 Nuc	Nucleus - S00035391	3,906.00	241,909.48Cr	
31 Jul	FNB OB Pmt FNB OB 000000916 Fed	Fedbyvina - A022725	22,745.00	219,164.48Cr	
31 Jul	FNB OB Pmt FNB OB 000000917 One	Onelink - Inv193375	707.25	218,457.23Cr	
31 Jul	FNB OB Pmt FNB OB 000000918 Asg	Asg - Inv578502_77	17,933.10	200,524.13Cr	
31 Jul	FNB OB Pmt FNB OB 000000919 Hyd	Hydac - 300Inv017906	37,080.48	163,443.65Cr	
01 Aug	Fx Transfers Credit R025Qib450 Project Payment		3,626,320.00Cr	3,789,763.65Cr	
01 Aug	FNB OB Pmt FNB OB 000000920 Hts	Hts Travel Agent	416,902.00	3,372,861.65Cr	
01 Aug	Internal Debit Order WesBank_FI85317203303		6,908.82	3,365,952.83Cr	
01 Aug	Magtape Debit Tracker 00Cii2145637Trv23967		398.02	3,365,554.81Cr	12.00
01 Aug	Magtape Debit Equalityst351570162 Netcash		995.00	3,364,559.81Cr	12.00
01 Aug	Magtape Debit Mom_Insuremt411300772 9156Ja		4,089.28	3,360,470.53Cr	12.00
01 Aug	Magtape Debit Disc Prem 0004232763-322960249		43,447.00	3,317,023.53Cr	12.00
01 Aug	Magtape Debit Mbf 00011550733107250001		68,466.44	3,248,557.09Cr	12.00
01 Aug	Magtape Debit Matrix 827086_47531990		326.30	3,248,230.79Cr	12.00
01 Aug	Magtape Debit ADT JHB 3116669726ADT8063905		837.93	3,247,392.86Cr	12.00
01 Aug	Magtape Debit SI-Debits Sanlam	40476028	2,093.43	3,245,299.43Cr	12.00
01 Aug	Magtape Debit SI-Debits Sanlam	40476036	3,105.25	3,242,194.18Cr	12.00

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/W/F/N	FN
921	62502498365	2025/08/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	Magtape Debit Vodacom 0465561416 80495484	10,170.68	3,232,023.50Cr	12.00
01 Aug	Magtape Debit Labournet 352819800 Netcash	11,768.57	3,220,254.93Cr	12.00
01 Aug	Magtape Debit Oleaprem 250801465 Rf1Ruhmd	17,269.56	3,202,985.37Cr	12.00
01 Aug	Magtape Debit Oleaprem 250800236 Rf1Rui7J	21,970.85	3,181,014.52Cr	12.00
01 Aug	Magtape Debit 0015408394-O.M.E.B. - Aleng Ele	26,447.60	3,154,566.92Cr	12.00
01 Aug	#Monthly Account Fee	145.00	3,154,421.92Cr	
01 Aug	#Service Fees	292.48	3,154,129.44Cr	
02 Aug	Internal Debit Order Fnbilife Bc11Jl03	234.44	3,153,895.00Cr	
04 Aug	POS Purchase Dnh*Godaddy#3840018 400568*9874 03 Aug	1,048.80	3,152,846.20Cr	3.68
04 Aug	Int-Banking Pmt Frm Dlb	8,743.39Cr	3,161,589.59Cr	
04 Aug	FNB OB Pmt FNB OB 000000921 La La Faveur - F4515	11,340.00	3,150,249.59Cr	
04 Aug	FNB OB Pmt FNB OB 000000922 Asa Asaru_Ingersoll Ran	293,818.77	2,856,430.82Cr	
04 Aug	FNB OB Pmt FNB OB 000000923 Spe Specvalves - In66317	21,890.25	2,834,540.57Cr	
04 Aug	FNB OB Pmt FNB OB 000000924 Ele Electricalboardman -	46,320.00	2,788,220.57Cr	
04 Aug	FNB OB Trf FNB OB Trf 000000925 Monthly Expenses	500,000.00	2,288,220.57Cr	
04 Aug	FNB OB Trf FNB OB Trf 000000926 Internal Transferju	1,200,000.00	1,088,220.57Cr	
04 Aug	Magtape Debit Paycycle Smart Systems	1,234.07	1,086,986.50Cr	12.00
05 Aug	#Service Fees #Int Pymt Fee-Dnh*Godaddy	8.38	1,086,978.12Cr	
05 Aug	Internal Debit Order FNB Insure 2151095 N89234 N89234	999.00	1,085,979.12Cr	
05 Aug	Magtape Debit Discinsure82234410 -323352641	3,817.43	1,082,161.69Cr	12.00
05 Aug	Magtape Debit 1Grid *	109.00	1,082,052.69Cr	12.00
05 Aug	Magtape Debit Npasg Aleng Tmw Support	13,556.65	1,068,496.04Cr	12.00
05 Aug	Magtape Debit Npasg Aleng lsp O365	33,185.76	1,035,310.28Cr	12.00
06 Aug	FNB OB Pmt Sarselng 0090629682	95,992.07	939,318.21Cr	
06 Aug	#FNB OB Fees #FNB Obe 75317021	381.26	938,936.95Cr	
07 Aug	Magtape Debit Equality A353789277 Netcash	10,028.00	928,908.95Cr	12.00
07 Aug	Magtape Debit Oleaprem 250801466 Rf1Ruhme	90.00	928,818.95Cr	12.00
08 Aug	FNB OB Pmt Sen Cons Inv80849-50	28,750.00Cr	957,568.95Cr	
14 Aug	FNB OB Pmt Ins007-5656-00000008	13,949.10Cr	971,518.05Cr	
18 Aug	FNB OB Trf FNB OB Trf 000000928 Payroll August 25	500,000.00	471,518.05Cr	
18 Aug	FNB OB Pmt FNB OB 000000929 Ale Aleng Payroll	150,000.00	321,518.05Cr	
20 Aug	FNB OB Pmt FNB OB 000000930 Red Red Jacket Services	30,121.29	291,396.76Cr	
20 Aug	FNB OB Pmt FNB OB 000000931 Rms Rms - Sin93728	100,000.00	191,396.76Cr	
20 Aug	FNB OB Pmt FNB OB 000000932 Tit Titforce - Quo00063	293,044.53	101,647.77	
20 Aug	FNB OB Pmt FNB OB 000000933 Accd Accd Express - Inv31	469.20	102,116.97	
20 Aug	FNB OB Pmt FNB OB 000000934 Kro Krohne - S01-15682	45,427.76	147,544.73	
20 Aug	FNB OB Pmt FNB OB 000000935 Uku Ukumila - Inv0091	8,960.00	156,504.73	
20 Aug	FNB OB Pmt FNB OB 000000936 Red Red Ice It - Inv709	14,501.50	171,006.23	
20 Aug	FNB OB Trf FNB OB Trf Internal Trfr	600,000.00Cr	428,993.77Cr	
26 Aug	POS Purchase Dropbox*J4M83Khn5N1 400568*9874 25 Aug	11,936.54	417,057.23Cr	3.68
26 Aug	FNB OB Pmt FNB OB 000000937 Hts Hts - Inv0004366_441	255,851.17	161,206.06Cr	
27 Aug	Magtape Debit ABSA Vt 00050540516	45,360.82	115,845.24Cr	12.00
29 Aug	Magtape Debit 1Grid *	109.00	115,736.24Cr	12.00
29 Aug	#Monthly Credit Fee	1,000.00	114,736.24Cr	

Closing Balance

114,736.24Cr

Turnover for Statement Period

No. Credit Transactions 5	4,277,762.49Cr
No. Debit Transactions 64	5,126,799.85Dr

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921	62502498365	2025/08/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges	
02 Sep	FNB OB Pmt FNB OB 000000941 Nuc	Nucleus Transport	55,913.06	5,244,327.29Cr	
02 Sep	FNB OB Pmt FNB OB 000000942 Acs	Acs_Fisher - Sen0004	287,010.50	4,957,316.79Cr	
02 Sep	FNB OB Pmt FNB OB 000000943 Acd	Acde Alberton -	44,535.07	4,912,781.72Cr	
02 Sep	FNB OB Pmt FNB OB 000000944 Ing	Ingersoll Rand	387,734.92	4,525,046.80Cr	
02 Sep	FNB OB Pmt FNB OB 000000945 Mor	Morton Control - In1	484,328.00	4,040,718.80Cr	
02 Sep	FNB OB Pmt FNB OB 000000946 Ene	Energy Partners Hold	1,603,125.00	2,437,593.80Cr	
02 Sep	FNB OB Pmt FNB OB 000000947 Ale	Aleing Payment Aessea	996,917.64	1,440,676.16Cr	
04 Sep	Magtape Debit Npasg Aleng Tmw Support		13,556.65	1,427,119.51Cr	12.00
04 Sep	Magtape Debit Npasg Aleng lsp O365		33,295.01	1,393,824.50Cr	12.00
05 Sep	Internal Debit Order FNB Insure 2151095 O32969	O32969	999.00	1,392,825.50Cr	
05 Sep	Magtape Debit Discinsure82966944 -325151265		3,817.43	1,389,008.07Cr	12.00
05 Sep	Magtape Debit Paycycle Smart Systems		1,234.07	1,387,774.00Cr	12.00
08 Sep	Magtape Debit Equality A359425645 Netcash		10,028.00	1,377,746.00Cr	12.00
08 Sep	Magtape Debit Oleaprem 250901403	R1S4Kih	150.00	1,377,596.00Cr	12.00
10 Sep	Fuel Purchase Engen Carlswald Con	491050*4257 08 Sep	1,742.30	1,375,853.70Cr	3.68
11 Sep	FNB OB Pmt FNB OB 000000948 Mar	Market Assessment Fe	105,188.37	1,270,665.33Cr	
11 Sep	FNB OB Pmt FNB OB 000000949 Cli	Client Business Supp	122,906.06	1,147,759.27Cr	
11 Sep	POS Purchase La Parada Waterfall	491050*4257 08 Sep	1,685.20	1,146,074.07Cr	3.68
12 Sep	FNB OB Trf FNB OB Trf 000000950 Car Maintenance		50,000.00	1,096,074.07Cr	
17 Sep	FNB OB Pmt Sencons Inv80875-76		28,750.00Cr	1,124,824.07Cr	
17 Sep	FNB OB Pmt FNB OB 000000951 Hts	Hts Travel - Inv0004	143,459.39	981,364.68Cr	
17 Sep	FNB OB Pmt FNB OB 000000952 Uku	Ukumila - Inv0120	10,304.00	971,060.68Cr	
17 Sep	FNB OB Pmt FNB OB 000000953 Mas	Maskam Water - Mpf10	38,809.00	932,251.68Cr	
17 Sep	FNB OB Pmt FNB OB 000000954 Woo	Woodbeam - Acc05135	204,929.20	727,322.48Cr	
17 Sep	FNB OB Pmt FNB OB 000000955 Ref	Refund For Airpods A	18,398.01	708,924.47Cr	
17 Sep	FNB OB Pmt FNB OB 000000956 Edu	Educated Risk - Inv1	4,042.25	704,882.22Cr	
17 Sep	FNB OB Pmt FNB OB 000000957 Gol	Gold Reef - 3050621	23,490.00	681,392.22Cr	
18 Sep	FNB OB Pmt Sarseling 0091570901		143,960.31	537,431.91Cr	
25 Sep	FNB OB Pmt FNB OB 000000959 Mag	Maguy K_Consult - In	16,000.00	521,431.91Cr	
25 Sep	FNB OB Pmt FNB OB 000000960 Tha	Thaken Sept25	70,000.00	451,431.91Cr	
25 Sep	FNB OB Pmt FNB OB 000000961 Deb	Deborah M - Inv0013	21,740.00	429,691.91Cr	
25 Sep	Magtape Credit Discprem 0004232763-279555743		54,386.00Cr	484,077.91Cr	
26 Sep	POS Purchase Dropbox*Cgs6485Lj6	400568*9874 25 Sep	11,670.40	472,407.51Cr	3.68
27 Sep	FNB OB Pmt FNB OB 000000962 Mai	Maintenance	217,583.20	254,824.31Cr	
27 Sep	Magtape Debit ABSA Vf 00050540516		45,360.82	209,463.49Cr	12.00
29 Sep	ATM Cash Gpn-Ncr4	491050*4257	5,000.00	204,463.49Cr	131.00
29 Sep	#Card Replacement Fee #Replacement Card Fee 491050*****1928		145.00	204,318.49Cr	
29 Sep	Magtape Debit 1Grid *		109.00	204,209.49Cr	12.00
29 Sep	POS Purchase Riboville Boutique	491050*4257 26 Sep	300.00	203,909.49Cr	3.68
29 Sep	POS Purchase Cilantros	491050*4257 25 Sep	1,893.00	202,016.49Cr	3.68
29 Sep	Int On Debit Balance		746.07	201,270.42Cr	
29 Sep	Dr Interest Rebate		106.58Cr	201,377.00Cr	
29 Sep	#Monthly Credit Fee		1,000.00	200,377.00Cr	

Closing Balance

200,377.00Cr

Turnover for Statement Period

No. Credit Transactions	7	7,074,637.58Cr
No. Debit Transactions	60	6,988,996.62Dr

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921	62502498365	2025/09/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges	
06 Oct	Internal Debit Order FNB Insure 2151095 O76382	999.00	2,195,448.26Cr		
06 Oct	Magtape Debit Discinsure83589189 -326902123	3,861.64	2,191,586.62Cr	12.00	
06 Oct	Magtape Debit Npasg Aleng Tmw Support	13,556.65	2,178,029.97Cr	12.00	
06 Oct	Magtape Debit Npasg Aleng lsp O365	33,295.01	2,144,734.96Cr	12.00	
06 Oct	Fuel Purchase Engen Carlswald Con	1,960.80	2,142,774.16Cr	3.68	
07 Oct	Magtape Debit Equality A365960457 Netcash	10,028.00	2,132,746.16Cr	12.00	
07 Oct	Magtape Debit Oleaprem 251001328	150.00	2,132,596.16Cr	12.00	
08 Oct	FNB OB Trf FNB OB Trf 000000965 Internal Trf Oct01	50,000.00	2,082,596.16Cr		
08 Oct	FNB OB Pmt FNB OB 000000966 Bus	96,042.00	1,986,554.16Cr		
08 Oct	POS Purchase Aurum Restaurant	491050*4257 04 Oct	735.00	1,985,819.16Cr	3.68
08 Oct	POS Purchase Gigi Midrand	491050*4257 05 Oct	1,609.00	1,984,210.16Cr	3.68
08 Oct	POS Purchase Jmpd Wammer Traffic	491050*4257 05 Oct	3,545.00	1,980,665.16Cr	3.68
08 Oct	POS Purchase The Saxon Hotel Vil	491050*4257 03 Oct	8,108.10	1,972,557.06Cr	3.68
09 Oct	FNB OB Pmt Sencons Inv80887-88	17,250.00Cr	1,989,807.06Cr		
10 Oct	FNB OB Pmt FNB OB 000000967 Don	Donations_Mountsinai	200,000.00	1,789,807.06Cr	
10 Oct	FNB OB Pmt FNB OB 000000968 Inv	Invoice	10,764.21	1,779,042.85Cr	
11 Oct	FNB OB Pmt FNB OB 000000969 Loa	Loan Director	150,000.00	1,629,042.85Cr	
11 Oct	POS Purchase Aman	491050*4257 08 Oct	7,907.90	1,621,134.95Cr	3.68
13 Oct	FNB OB Pmt FNB OB 000000970 Mai	Maintenance Fees	13,950.00	1,607,184.95Cr	
14 Oct	FNB OB Trf FNB OB Trf 000000971 Zambia_Trip	10,000.00	1,597,184.95Cr		
15 Oct	POS Purchase The Proud Mary Rest	491050*4257 10 Oct	4,933.91	1,592,251.04Cr	3.68
16 Oct	FNB OB Pmt FNB OB 000000972 Kro	Krohne - 14.10.25	256,690.38	1,335,560.66Cr	
16 Oct	FNB OB Pmt FNB OB 000000973 Glo	Global Cables - In15	43,757.27	1,291,803.39Cr	
16 Oct	FNB OB Pmt FNB OB 000000974 Uku	Ukumila - Inv0132	10,304.00	1,281,499.39Cr	
16 Oct	FNB OB Pmt FNB OB 000000975 Ale	Aleng Tz - Tfc2025/1	4,350.00	1,277,149.39Cr	
16 Oct	FNB OB Pmt FNB OB 000000976 Ale	Alengcorp_Group - In	1,242.00	1,275,907.39Cr	
16 Oct	FNB OB Pmt FNB OB 000000977 Api	Api Pumps - So000164	236,417.29	1,039,490.10Cr	
16 Oct	FNB OB Pmt FNB OB 000000978 Art	Artic Driers - Si006	136,169.67	903,320.43Cr	
16 Oct	FNB OB Pmt FNB OB 000000979 Acs	Acs_Fisher - Son0004	935,793.95	32,473.52	
16 Oct	FNB OB Pmt FNB OB 000000980 Inn	Innovation Expand -	126,500.00	158,973.52	
16 Oct	FNB OB Pmt FNB OB 000000981 Dhl	Dhl-Spot_Jnb_114705	36,249.87	195,223.39	
16 Oct	FNB OB Pmt FNB OB 000000982 Ing	Ingersoll - Inv50800	214,452.00	409,675.39	
16 Oct	Magtape Debit 1Grid *	99.99	409,775.38	12.00	
17 Oct	Fx Transfers Credit R025M4Kcg0 Project Transfer	1,719,220.00Cr	1,309,444.62Cr		
17 Oct	FNB OB Trf FNB OB Trf 000000983 Zambia_Trip_Oct	50,000.00	1,259,444.62Cr		
18 Oct	FNB OB Pmt FNB OB 000000984 Mai	Maintenance	71,438.00	1,188,006.62Cr	
20 Oct	FNB OB Trf FNB OB Trf 000000985 Internal	30,000.00	1,158,006.62Cr		
21 Oct	FNB OB Pmt FNB OB 000000986 Mai	Maintenance	15,661.60	1,142,345.02Cr	
23 Oct	FNB OB Pmt FNB OB 000000987 Ale	Alengee	300,000.00	842,345.02Cr	
24 Oct	FNB OB Pmt FNB OB 000000988 Sal	Salariesoct25	49,760.57	792,584.45Cr	
24 Oct	FNB OB Pmt FNB OB 000000989 Sal	Salariesoct25	72,768.44	719,816.01Cr	
24 Oct	FNB OB Pmt FNB OB 000000990 Sal	Salariesoct25	25,446.07	694,369.94Cr	
24 Oct	FNB OB Pmt FNB OB 000000991 Sal	Salariesoct25	22,683.72	671,686.22Cr	
24 Oct	FNB OB Pmt FNB OB 000000992 Sal	Salariesoct25	7,071.90	664,614.32Cr	
24 Oct	FNB OB Pmt FNB OB 000000993 Sal	Salariesoct25	8,219.91	656,394.41Cr	
24 Oct	FNB OB Pmt FNB OB 000000994 Sal	Salariesoct25	21,682.32	634,712.09Cr	
24 Oct	FNB OB Pmt FNB OB 000000995 Sal	Salariesoct25	17,619.04	617,093.05Cr	
24 Oct	FNB OB Pmt FNB OB 000000996 Sal	Salariesoct25	18,620.29	598,472.76Cr	
24 Oct	FNB OB Pmt FNB OB 000000997 Sal	Salariesoct25	7,196.49	591,276.27Cr	
24 Oct	FNB OB Pmt FNB OB 000000998 Sal	Salariesoct25	19,587.17	571,689.10Cr	
24 Oct	FNB OB Pmt FNB OB 000000999 Sal	Salariesoct25	16,529.70	555,159.40Cr	
24 Oct	FNB OB Pmt FNB OB 000001000 Sal	Salariesoct25	17,425.93	537,733.47Cr	
24 Oct	FNB OB Pmt FNB OB 000001001 Sal	Salariesoct25	6,429.47	531,304.00Cr	
24 Oct	FNB OB Pmt FNB OB 000001002 Sal	Salariesoct25	65,949.83	465,354.17Cr	
24 Oct	FNB OB Pmt FNB OB 000001003 Sal	Salariesoct25	18,927.40	446,426.77Cr	
24 Oct	FNB OB Pmt FNB OB 000001004 Mag	Maguy K_Consult - In	16,000.00	430,426.77Cr	
24 Oct	FNB OB Pmt FNB OB 000001005 Tha	Thaken - Tc-Aee-417	70,000.00	360,426.77Cr	
24 Oct	FNB OB Pmt FNB OB 000001006 Ale	Aleng South Africa	100,000.00	260,426.77Cr	
27 Oct	POS Purchase Dropbox*Bpyw1Rztioxz	400568*9874 25 Oct	11,684.86	248,741.91Cr	3.68
27 Oct	FNB OB Pmt FNB OB 000001007 Mai	Maintenance Work	136,733.88	112,008.03Cr	

Branch Number	Account Number	Date	DDA BH/48/BV/Y8/Y8/BF/CZ/C6/W/F/N	FN
921	62502498365	2025/10/29	PLATINUM BUSINESS ACCOUNT	

Transactions in RAND (ZAR) : 62502498365

Date	Description	Amount	Balance	Accrued Bank Charges
27 Oct	Magtape Debit ABSA VF 00050540516	45,360.82	66,647.21 Cr	12.00
28 Oct	POS Purchase @Home Sandgate Park	17,295.00	49,352.21 Cr	3.68
28 Oct	Fuel Purchase Engen Carlswald Con.	1,997.70	47,354.51 Cr	3.68
29 Oct	Magtape Debit 1Grid *	109.00	47,245.51 Cr	12.00
29 Oct	POS Purchase Dept Of Home Affair	300.00	46,945.51 Cr	3.68
29 Oct	POS Purchase Dept Of Home Affair	300.00	46,645.51 Cr	3.68
29 Oct	POS Purchase Dept Of Home Affair	300.00	46,345.51 Cr	3.68
29 Oct	POS Purchase Dept Of Home Affair	300.00	46,045.51 Cr	3.68
29 Oct	POS Purchase Dept Of Home Affair	300.00	45,745.51 Cr	3.68
29 Oct	POS Purchase Gigi Midrand	2,997.50	42,748.01 Cr	3.68
29 Oct	Int On Debit Balance	559.17	42,188.84 Cr	
29 Oct	Dr Interest Rebate	79.88 Cr	42,268.72 Cr	
29 Oct	#Monthly Credit Fee	1,000.00	41,268.72 Cr	

Closing Balance

41,268.72 Cr

Turnover for Statement Period

No. Credit Transactions 4	4,307,684.88 Cr
No. Debit Transactions 94	4,466,793.16 Dr

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921	62502498365	2025/10/29	PLATINUM BUSINESS ACCOUNT	